

## Newmont USA Limited

Asset #	Cap Date	Asset Description	Book/Cap Cost	NBV	Currency	Client Asset Class	Include / Exclude (Tangible Valuation)	Fair Value (USD)
15000042	8/25/2008	RAYMOND LAND	385,050	-	USD	MINERALS & EXPLORATION	INCLUDE	271,530
15000043	12/25/2008	LAND ABSTRACTS	44,068	-	USD	MINERALS & EXPLORATION	INCLUDE	32,776
15000044	10/25/2009	TITLE WORK MLE	81,503	-	USD	MINERALS & EXPLORATION	INCLUDE	64,105
15000045	10/25/2009	MLE RR PROF FEES	29,019	-	USD	MINERALS & EXPLORATION	INCLUDE	22,824
15000046	12/25/2009	SURVEY ROAD REALIGNMENT 2009	200,966	-	USD	MINERALS & EXPLORATION	INCLUDE	160,839
15000047	12/25/2011	MISC LAND SUPPORT	12,404	-	USD	MINERALS & EXPLORATION	INCLUDE	10,786
15000048	12/25/2011	MISC LAND SUPPORT	64,632	-	USD	MINERALS & EXPLORATION	INCLUDE	56,198
15000049	12/25/2011	LAZY S RANCH	4,390,988	-	USD	MINERALS & EXPLORATION	INCLUDE	3,818,028
15000050	12/25/2011	FITZGERALD PROPERTY	400,000	-	USD	MINERALS & EXPLORATION	INCLUDE	347,806
15000051	7/25/2012	FARR/ALEXANDER VACANT LAND	413,410	-	USD	MINERALS & EXPLORATION	INCLUDE	366,021
15000052	9/1/1989	PREDEVELOPMENT-MINE REHAB	413,256	-	USD	MINERALS & EXPLORATION	EXCLUDE	-
15000053	9/1/1989	DEVELOPMENT-CCV	14,723,893	-	USD	MINERALS & EXPLORATION	EXCLUDE	-
15000054	6/1/1993	DEVELOPMENT-RECLAMATION	56,262	-	USD	MINERALS & EXPLORATION	EXCLUDE	-
15000055	6/1/1992	DEVELOPMENT-SQUAW GULCH	210,644	-	USD	MINERALS & EXPLORATION	EXCLUDE	-
15000056	6/1/1992	DEVELOPMENT-SW RAVEN	61,382	-	USD	MINERALS & EXPLORATION	EXCLUDE	-
15000057	9/1/1989	DEVELOPMENT-PORTLAND PIT	175,896	-	USD	MINERALS & EXPLORATION	EXCLUDE	-
15000058	9/1/1989	DEVELOPMENT-ALTMAN	191,783	-	USD	MINERALS & EXPLORATION	EXCLUDE	-
15000059	6/1/1990	DEVELOPMENT-CC MINING CORP	60,000	-	USD	MINERALS & EXPLORATION	EXCLUDE	-
15000060	6/1/1990	DEVELOPMENT-STRATTON SOUTH	15,680	-	USD	MINERALS & EXPLORATION	EXCLUDE	-
15000061	6/1/1993	DEVELOPMENT-GENERAL RESERVE	2,537,587	-	USD	MINERALS & EXPLORATION	EXCLUDE	-
15000062	6/1/1990	DEVELOPMENT-STRATTON NORTH	6,117	-	USD	MINERALS & EXPLORATION	EXCLUDE	-
15000063	12/1/1990	DEV-CLAIM LOCATION RESEARCH	12,500	-	USD	MINERALS & EXPLORATION	EXCLUDE	-
15000064	6/1/1984	DEVELOPMENT-N & W	1,133	-	USD	MINERALS & EXPLORATION	EXCLUDE	-
15000065	12/1/1993	DEVELOPMENT-RECLASSED EXP EXPL	448,691	-	USD	MINERALS & EXPLORATION	EXCLUDE	-
15000066	6/1/1992	DEVELOPMENT-GLOBE HILL	740,753	-	USD	MINERALS & EXPLORATION	EXCLUDE	-
15000067	6/1/1993	DEVELOPMENT-EASTERN SUBBASIN	188,919	-	USD	MINERALS & EXPLORATION	EXCLUDE	-
15000068	6/1/1985	START-UP COSTS	1,244,467	-	USD	MINERALS & EXPLORATION	EXCLUDE	-
15000069	6/1/1985	RENOVATION	412,660	-	USD	MINERALS & EXPLORATION	EXCLUDE	-
15000070	12/1/1986	RENOVATIONS 1986	11,525,417	-	USD	MINERALS & EXPLORATION	EXCLUDE	-
15000071	1/6/1996	AERIAL SURVEY	34,577	6	USD	MINERALS & EXPLORATION	EXCLUDE	-
15000072	11/26/1997	AERIAL IMAGERY	27,680	5	USD	MINERALS & EXPLORATION	EXCLUDE	-
15000073	12/21/1998	AERIAL IMAGERY	14,598	3	USD	MINERALS & EXPLORATION	EXCLUDE	-
15000074	5/15/1995	EARTHWORKS - 1995	8,797,593	1,506	USD	MINERALS & EXPLORATION	EXCLUDE	-
15000075	5/15/1995	ASPHALT PAVING - 1995	174,626	30	USD	MINERALS & EXPLORATION	EXCLUDE	-
15000076	5/15/1995	ENGINEERING - 1995	126,674	22	USD	MINERALS & EXPLORATION	EXCLUDE	-
15000077	5/15/1995	CONSTRUCTION MANAGEMENT - 1995	1,059,686	181	USD	MINERALS & EXPLORATION	EXCLUDE	-
15000078	5/15/1995	OWNERS' COST - 1995	3,116,204	533	USD	MINERALS & EXPLORATION	EXCLUDE	-
15000079	5/15/1995	EARTHWORK/LINER - 1996	9,909,344	1,696	USD	MINERALS & EXPLORATION	EXCLUDE	-
15000080	5/15/1995	MECHANICAL/ELECTRICAL - 1996	331,201	57	USD	MINERALS & EXPLORATION	EXCLUDE	-
15000081	5/15/1995	ENGINEERING - 1996	287,585	49	USD	MINERALS & EXPLORATION	EXCLUDE	-
15000082	5/15/1995	CONSTRUCTION MANAGEMENT - 1996	1,086,732	186	USD	MINERALS & EXPLORATION	EXCLUDE	-
15000083	5/15/1995	OWNERS' COST - 1996	1,642,667	281	USD	MINERALS & EXPLORATION	EXCLUDE	-
15000084	8/20/1998	PIT DEVELOPMENT- PHASE II PAD	1,142,991	235	USD	MINERALS & EXPLORATION	EXCLUDE	-
15000085	12/1/1989	AERIAL PHOTOS & MAPS	42,380	5	USD	MINERALS & EXPLORATION	EXCLUDE	-
15000086	1/1/1991	DEVELOPMENT-WILDHORSE	1,286,284	-	USD	MINERALS & EXPLORATION	EXCLUDE	-
15000087	8/5/2011	ENGINEERING	215,510	(0)	USD	MINERALS & EXPLORATION	EXCLUDE	-
15000088	8/5/2011	CONTRACT SERVICES	84,369	(0)	USD	MINERALS & EXPLORATION	EXCLUDE	-
15000089	1/1/1995	SITE WATER DISTRIBUTION	709,062	(0)	USD	MINERALS & EXPLORATION	INCLUDE	96,320
15000090	6/1/1992	MAINT SHOP/AT AREA	161,106	(0)	USD	MINERALS & EXPLORATION	INCLUDE	77,303
15000091	1/1/1995	BRIDGE CRANE - TRUCK SHOP	99,048	(0)	USD	MINERALS & EXPLORATION	INCLUDE	13,178
15000092	11/15/2012	FUEL ISLAND/WALL SKID TANK	42,324	-	USD	MINERALS & EXPLORATION	INCLUDE	32,963
15000093	11/15/2012	FUEL ISLAND/WALL SKID TANK	42,324	-	USD	MINERALS & EXPLORATION	INCLUDE	32,963
15000094	11/15/2012	FUEL ISLAND/WALL SKID TANK	42,324	-	USD	MINERALS & EXPLORATION	INCLUDE	32,963
15000095	11/15/2012	FUEL ISLAND/WALL SKID TANK	42,324	-	USD	MINERALS & EXPLORATION	INCLUDE	32,963
15000096	11/15/2012	FUEL ISLAND/WALL SKID TANK	42,324	-	USD	MINERALS & EXPLORATION	INCLUDE	32,963

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15000097	11/15/2012	FUEL ISLAND/WALL SKID TANK	42,324	-	USD	WFRAMINE FACILIT	INCLUDE	32,963
15000098	11/15/2012	FUEL ISLAND/DOUBLE WALL TANK	22,394	-	USD	WFRAMINE FACILIT	INCLUDE	17,441
15000099	11/15/2012	FUEL ISLAND/DOUBLE WALL TANK	22,394	-	USD	WFRAMINE FACILIT	INCLUDE	17,441
15000100	11/2/2012	FUEL ISLAND/DOUBLE WALL TANK	88,702	-	USD	WFRAMINE FACILIT	INCLUDE	69,084
15000101	11/15/2012	FUEL ISLAND	42,898	-	USD	WFRAMINE FACILIT	INCLUDE	33,411
15000102	11/15/2012	FUEL ISLAND	42,405	-	USD	WFRAMINE FACILIT	INCLUDE	33,027
15000103	11/15/2012	FUEL ISLAND	42,405	-	USD	WFRAMINE FACILIT	INCLUDE	33,027
15000104	11/15/2012	FUEL ISLAND	42,405	-	USD	WFRAMINE FACILIT	INCLUDE	33,027
15000105	11/15/2012	FUEL ISLAND/HEATED TANK	46,435	-	USD	WFRAMINE FACILIT	INCLUDE	36,165
15000106	11/15/2012	FUEL ISLAND/HEATED TANK FOR	46,435	-	USD	WFRAMINE FACILIT	INCLUDE	36,165
15000107	11/15/2012	FUEL ISLAND/ANTIFREEZE	43,435	-	USD	WFRAMINE FACILIT	INCLUDE	33,829
15000108	11/15/2012	FUEL ISLAND/ANTIFREEZE	43,435	-	USD	WFRAMINE FACILIT	INCLUDE	33,829
15000109	11/15/2012	FUEL ISLAND	48,578	-	USD	WFRAMINE FACILIT	INCLUDE	37,835
15000110	11/15/2012	FUEL ISLAND	124,940	-	USD	WFRAMINE FACILIT	INCLUDE	97,308
15000111	11/15/2012	FUEL ISLAND	101,678	-	USD	WFRAMINE FACILIT	INCLUDE	79,190
15000112	11/15/2012	FUEL ISLAND	190,791	-	USD	WFRAMINE FACILIT	INCLUDE	148,595
15000113	11/15/2012	FUEL ISLAND/SEPARATOR TANK	64,618	-	USD	WFRAMINE FACILIT	INCLUDE	50,326
15000114	11/15/2012	FUEL ISLAND	146,500	-	USD	WFRAMINE FACILIT	INCLUDE	114,099
15000115	11/15/2012	FUEL ISLAND	21,435	-	USD	WFRAMINE FACILIT	INCLUDE	16,695
15000116	11/15/2012	FUEL ISLAND	21,435	-	USD	WFRAMINE FACILIT	INCLUDE	16,695
15000117	1/1/1995	FUELING STATION	153,841	(0)	USD	WFRAMINE FACILIT	INCLUDE	23,948
15000118	1/25/2011	PROGRAMMING - GENERATOR E4	33,716	(0)	USD	WFRAMINE FACILIT	INCLUDE	28,030
15000119	1/1/1992	ELKTON LAND PURCHASES	4,671	-	USD	WFRAMINE FACILIT	INCLUDE	579
15000120	1/1/1992	CLAIM MAPPING	57,614	-	USD	WFRAMINE FACILIT	EXCLUDE	-
15000121	1/1/1992	LAND ACQUISITIONS	435,072	-	USD	WFRAMINE FACILIT	INCLUDE	53,959
15000122	1/1/1992	MINEREX LAND PURCHASES	2,000	-	USD	WFRAMINE FACILIT	INCLUDE	248
15000123	7/1/1990	GOLDEN EAGLE ROYALTY BUYOUT	905,322	-	USD	WFRAMINE FACILIT	EXCLUDE	-
15000124	11/1/1990	TELLER CO TAX SALE PROPERTIES	1,388	-	USD	WFRAMINE FACILIT	EXCLUDE	-
15000125	8/1/1992	LE CLAIR CONSOLID STOCK PURCH	65,474	-	USD	WFRAMINE FACILIT	EXCLUDE	-
15000126	5/1/1991	CHAPMAN LAND ACQUISITION	218,674	-	USD	WFRAMINE FACILIT	INCLUDE	27,937
15000127	3/1/1991	HALL LAND ACQUISITION	1,500	-	USD	WFRAMINE FACILIT	INCLUDE	192
15000128	8/1/1991	KATINKA LAND ACQUISITION	2,282,199	-	USD	WFRAMINE FACILIT	INCLUDE	291,568
15000129	9/1/1991	MATOA GOLD-STOCK PURCHASE	136,906	-	USD	WFRAMINE FACILIT	EXCLUDE	-
15000130	7/1/1992	MATOA DAM ACQUISITION	142,517	-	USD	WFRAMINE FACILIT	INCLUDE	17,676
15000131	6/1/1992	AREQUA GULCH ACQUISITION	201,889	-	USD	WFRAMINE FACILIT	INCLUDE	25,039
15000132	6/1/1992	CRESSON PROJ LAND ACQUISITIONS	258,093	-	USD	WFRAMINE FACILIT	EXCLUDE	-
15000133	3/1/1992	CLAIM LOCATION MAPPING	22,539	-	USD	WFRAMINE FACILIT	EXCLUDE	-
15000134	1/1/1991	CAPITALIZED INTEREST-CRESSON	8,122,128	-	USD	WFRAMINE FACILIT	EXCLUDE	-
15000135	6/1/1991	CAPITALIZED INTEREST - OTHER	668,000	-	USD	WFRAMINE FACILIT	EXCLUDE	-
15000136	6/1/1991	CULTURAL RESOURCES STUDIES	76,241	-	USD	WFRAMINE FACILIT	EXCLUDE	-
15000137	6/1/1985	HEAP LEACH START-UP	20,841	-	USD	WFRAMINE FACILIT	INCLUDE	11,303
15000138	6/1/1985	HEAP LEACH GENERAL PLANT	359,873	-	USD	WFRAMINE FACILIT	INCLUDE	195,173
15000139	3/1/1990	DRILL 14,000 FT- PAD #2	13,071	-	USD	WFRAMINE FACILIT	EXCLUDE	-
15000140	6/1/1990	STERILIZATION DRILL/METAL TEST	240,233	-	USD	WFRAMINE FACILIT	EXCLUDE	-
15000141	2/1/1991	MOFFAT TUNNEL REHABILITATION	3,159	-	USD	WFRAMINE FACILIT	EXCLUDE	-
15000142	12/1/1991	CRUSHER MOB/DEMOBILIZATION	238,828	-	USD	WFRAMINE FACILIT	INCLUDE	38,686
15000143	1/1/1992	CLAIM RESEARCH-GLOBE HILL	5,420	-	USD	WFRAMINE FACILIT	EXCLUDE	-
15000144	6/1/1991	MINE DEVELOPMENT	6,127	-	USD	WFRAMINE FACILIT	EXCLUDE	-
15000145	6/1/1992	ALLOCATION TO CRESSON DEVELOP	199,513	-	USD	WFRAMINE FACILIT	EXCLUDE	-
15000146	4/1/1991	CRESSON PREFEASIBILITY STUDY	64,276	-	USD	WFRAMINE FACILIT	EXCLUDE	-
15000147	6/1/1992	POWER LINE RELOCATION	36,397	-	USD	WFRAMINE FACILIT	EXCLUDE	-
15000148	6/1/1984	FORLORN TAILINGS AREA	6,540	-	USD	WFRAMINE FACILIT	INCLUDE	1,095
15000149	6/1/1984	WATERLINE RELOCATION/CONSTR	62,800	-	USD	WFRAMINE FACILIT	INCLUDE	10,517
15000150	6/1/1984	FENCING	11,630	-	USD	WFRAMINE FACILIT	INCLUDE	1,948
15000151	8/1/1985	WAREHOUSE FENCING	5,489	-	USD	WFRAMINE FACILIT	INCLUDE	888

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15000152	12/1/1985	COUNTY ROAD RELOCATION	34,906	-	USD	INFRASTRUCTURE	EXCLUDE	-
15000153	12/25/2012	HISTORIC PRESERVATION 2012	157,161	-	USD	INFRASTRUCTURE	EXCLUDE	-
15000154	12/25/2012	HISTORIC PRESERVATION 2012	245,775	-	USD	INFRASTRUCTURE	EXCLUDE	-
15000155	12/25/2012	HISTORIC PRESERVATION 2012	7,486	-	USD	INFRASTRUCTURE	EXCLUDE	-
15000156	12/25/2012	HISTORIC PRESERVATION 2012	164,294	-	USD	INFRASTRUCTURE	EXCLUDE	-
15000157	12/25/2012	HISTORIC PRESERVATION 2012	215,500	-	USD	INFRASTRUCTURE	EXCLUDE	-
15000158	12/25/2012	COMMUNITY AFFAIRS 2012	51,604	-	USD	INFRASTRUCTURE	EXCLUDE	-
15000159	12/25/2012	COMMUNITY AFFAIRS 2012	154,565	-	USD	INFRASTRUCTURE	EXCLUDE	-
15000160	12/25/2012	MLE2 PERMIT ENGINEERING	912,600	-	USD	INFRASTRUCTURE	EXCLUDE	-
15000161	12/25/2012	PROJECT MANAGEMENT P12010	3,090,986	-	USD	INFRASTRUCTURE	EXCLUDE	-
15000162	12/25/2012	PROJECT MANAGEMENT P12011	83,332	-	USD	INFRASTRUCTURE	EXCLUDE	-
15000163	12/25/2012	MLE2 FEASIBILITY STUDY 2012	468,553	-	USD	INFRASTRUCTURE	EXCLUDE	-
15000164	12/25/2012	MLE2 INFRASTRUCTURE ENGINEER	8,448,268	-	USD	INFRASTRUCTURE	EXCLUDE	-
15000165	6/1/1985	1985 SOLUTION PONDS ADDITIONS	57,962	-	USD	INFRASTRUCTURE	INCLUDE	31,435
15000166	6/1/1985	SOLUTION POND CONSTRUCTION	98,551	-	USD	INFRASTRUCTURE	INCLUDE	53,448
15000167	6/1/1985	SOLUTION POND INSTALLATION	26,125	-	USD	INFRASTRUCTURE	INCLUDE	14,168
15000168	6/1/1985	SOLUTION POND MATERIAL	66,185	-	USD	INFRASTRUCTURE	INCLUDE	35,884
15000169	6/1/1985	HEAP LEACH EQUIP ADDITIONS	154,187	-	USD	INFRASTRUCTURE	INCLUDE	83,621
15000170	6/1/1985	HEAP LEACH PIPE & PUMPS	28,628	-	USD	INFRASTRUCTURE	INCLUDE	15,526
15000171	6/1/1985	HEAP LEACH SPRAY EQUIPMENT	66,504	-	USD	INFRASTRUCTURE	INCLUDE	36,067
15000172	6/1/1986	CONSTRUCT GOLD RECOVERY PAD #1	61,578	-	USD	INFRASTRUCTURE	INCLUDE	33,806
15000173	6/1/1986	CONSTRUCT GOLD RECOVERY-PAD #2	109,472	-	USD	INFRASTRUCTURE	INCLUDE	59,745
15000174	6/1/1986	CONSTRUCT LEACH PAD #3	171,050	-	USD	INFRASTRUCTURE	INCLUDE	93,351
15000175	4/1/1986	PREGNANT POND #4A	249,467	-	USD	INFRASTRUCTURE	INCLUDE	136,147
15000176	4/1/1986	PREGNANT POND FENCING	15,829	-	USD	INFRASTRUCTURE	INCLUDE	8,639
15000177	10/1/1987	PREGNANT POND OVERFLOW #4B	75,524	-	USD	INFRASTRUCTURE	INCLUDE	40,786
15000178	12/1/1991	NEW PAD CONSTRUCTION-PAD #2	444,968	-	USD	INFRASTRUCTURE	INCLUDE	223,331
15000179	10/1/1992	NETTING OF PONDS	89,078	-	USD	INFRASTRUCTURE	INCLUDE	44,678
15000180	11/1/1985	TAILS POND #2 FENCING	13,131	-	USD	INFRASTRUCTURE	INCLUDE	7,121
15000181	12/1/1985	TAILS POND & LINER	45,121	-	USD	INFRASTRUCTURE	INCLUDE	24,471
15000182	6/1/1985	PREREPRODUCTION	3,007,231	-	USD	INFRASTRUCTURE	EXCLUDE	-
15000183	6/1/1985	EXPANSION	4,696,947	-	USD	INFRASTRUCTURE	EXCLUDE	-
15000184	1/1/1994	VIBRATION STUDY	15,849	3	USD	INFRASTRUCTURE	INCLUDE	7,754
15000185	12/1/1992	AIR QUALITY STUDY	113,073	17	USD	INFRASTRUCTURE	INCLUDE	56,714
15000186	1/1/1994	OUTSIDE MET TESTS	101,696	16	USD	INFRASTRUCTURE	INCLUDE	49,752
15000187	6/1/1992	ENGINEERING-CRESSON	64,482	10	USD	INFRASTRUCTURE	INCLUDE	32,342
15000188	8/15/1992	CRESSON GEOTECHNICAL	35,050	6	USD	INFRASTRUCTURE	EXCLUDE	-
15000189	1/1/1994	HISTORICAL PRESERVATION	22,185	4	USD	INFRASTRUCTURE	EXCLUDE	-
15000190	6/1/1994	HYDROGEOLOGICAL STUDY	114,320	19	USD	INFRASTRUCTURE	EXCLUDE	-
15000191	6/1/1992	HAUL ROAD CONSTR-ST HIWAY RELC	41,950	7	USD	INFRASTRUCTURE	INCLUDE	5,203
15000192	1/18/1995	MET TESTS - SULFIDE ORES	22,803	4	USD	INFRASTRUCTURE	INCLUDE	11,187
15000193	7/6/1995	ACID/BASE ACCTG-ACID MN DRAIN	59,951	10	USD	INFRASTRUCTURE	INCLUDE	30,361
15000194	7/1/1995	CRESSON START UP DEVE. COSTS	6,462,555	1,049	USD	INFRASTRUCTURE	EXCLUDE	-
15000195	7/1/1995	CRESSON ENVIRONMENTAL DEV. CST	4,017,227	651	USD	INFRASTRUCTURE	EXCLUDE	-
15000196	7/1/1995	CRESSON AREA DEVELOPMENT COSTS	4,041,179	655	USD	INFRASTRUCTURE	EXCLUDE	-
15000197	7/1/1995	PRIME POWER ACCESS DEV. COSTS	639,752	104	USD	INFRASTRUCTURE	INCLUDE	323,990
15000198	7/1/1995	RAW WATER ACCESS DEV. COSTS	783,314	127	USD	INFRASTRUCTURE	INCLUDE	396,694
15000199	7/1/1995	CRESSON OTHER DEVELOPMENT COST	823,984	134	USD	INFRASTRUCTURE	EXCLUDE	-
15000200	8/30/1995	SEDIMENT CONTROL	133,699	22	USD	INFRASTRUCTURE	INCLUDE	67,709
15000201	11/14/1995	96-97 ENVIRONMENTAL COSTS	435,446	71	USD	INFRASTRUCTURE	INCLUDE	220,523
15000202	4/18/1996	TOPSOIL STRIPPING IN SQUAW GUL	100,490	16	USD	INFRASTRUCTURE	EXCLUDE	-
15000203	11/5/1997	MET TESTS - OUTSIDE	41,744	9	USD	INFRASTRUCTURE	EXCLUDE	-
15000204	5/25/1999	TREES / TOPSOIL / CLEARING	93,000	20	USD	INFRASTRUCTURE	EXCLUDE	-
15000205	12/20/1999	AMENDMENT 7	64,874	14	USD	INFRASTRUCTURE	EXCLUDE	-
15000206	12/20/1999	AMENDMENT 7	4,008	1	USD	INFRASTRUCTURE	EXCLUDE	-

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15000207	12/20/1999	AMENDMENT 7	54,681	12	USD	MINING FACILITY	EXCLUDE	-
15000208	12/20/1999	AMENDMENT 7	44,400	10	USD	MINING FACILITY	EXCLUDE	-
15000209	12/20/1999	AMENDMENT 7	74,938	16	USD	MINING FACILITY	EXCLUDE	-
15000210	12/20/1999	AMENDMENT 7	71,425	16	USD	MINING FACILITY	EXCLUDE	-
15000211	12/20/1999	AMENDMENT 7	17,218	4	USD	MINING FACILITY	EXCLUDE	-
15000212	12/20/1999	AMENDMENT 7	152,854	34	USD	MINING FACILITY	EXCLUDE	-
15000213	12/20/1999	AMENDMENT 7	140	0	USD	MINING FACILITY	EXCLUDE	-
15000214	3/25/2000	Cresson Expansion-Engineering	822,236	159	USD	MINING FACILITY	EXCLUDE	-
15000215	7/21/2000	CIC TRAIN ACCELERATED ENGINEER	262,946	51	USD	MINING FACILITY	INCLUDE	140,516
15000216	7/21/2000	CRUSHING PLANT ACCELERATED ENG	71,000	14	USD	MINING FACILITY	INCLUDE	8,993
15000217	7/21/2000	LEACH PAD IV-V ACCELERATED ENG	28,000	5	USD	MINING FACILITY	INCLUDE	14,963
15000218	7/21/2000	HIGHWAY RELO ACCELERATED ENGIN	352,000	68	USD	MINING FACILITY	EXCLUDE	-
15000219	9/25/2000	LEACH PAD PHASE IV-V GEOTECH	382,432	74	USD	MINING FACILITY	INCLUDE	204,369
15000220	9/25/2000	LEACH PAD IV-V UNDERGROUND WRK	117,452	23	USD	MINING FACILITY	INCLUDE	62,765
15000221	9/25/2000	LEACH PAD IV-V DRILLING	123,976	24	USD	MINING FACILITY	INCLUDE	66,252
15000222	9/25/2000	LEACH PAD IV-V LAB TESTING	17,678	3	USD	MINING FACILITY	INCLUDE	9,447
15000223	9/25/2000	LEACH PAD IV-V SURVEYING	9,920	2	USD	MINING FACILITY	INCLUDE	5,301
15000224	9/25/2000	HIGHWAY ENG-FORESIGHT SURVEY	65,073	13	USD	MINING FACILITY	EXCLUDE	-
15000225	9/25/2000	HIGHWAY ENG-WESTERN STATES SUR	5,423	1	USD	MINING FACILITY	EXCLUDE	-
15000226	9/25/2000	HIGHWAY ENGINEERING HDR	388,485	75	USD	MINING FACILITY	EXCLUDE	-
15000227	11/25/2000	BARREN & ENRICHMENT ENGINEERNG	377,364	73	USD	MINING FACILITY	INCLUDE	201,660
15000228	12/25/2000	HISTORIC PRES-ORE SORTING HSE	58,465	11	USD	MINING FACILITY	EXCLUDE	-
15000229	12/25/2000	HISTORIC PRES-VINDICATOR TRAL	181,408	35	USD	MINING FACILITY	EXCLUDE	-
15000230	12/25/2000	HISTORIC PRES-TELLER FOCUS GR	19,267	4	USD	MINING FACILITY	EXCLUDE	-
15000231	12/25/2000	HISTORIC PRES-DEADWOOD HDFRM	10,880	2	USD	MINING FACILITY	EXCLUDE	-
15000232	12/25/2000	HISTORIC PRES-LOWELL THOMAS	8,721	2	USD	MINING FACILITY	EXCLUDE	-
15000233	12/25/2000	HISTORIC PRES-BATTLE MTN/INDEP	22,559	4	USD	MINING FACILITY	EXCLUDE	-
15000234	2/25/2001	UTILITIES	26,905	4	USD	MINING FACILITY	INCLUDE	14,539
15000235	9/25/2001	DUMP DEVELOPMENT	110,000	18	USD	MINING FACILITY	INCLUDE	59,443
15000236	11/25/2001	ENVIRONMENTAL BASELINE	1,480,980	246	USD	MINING FACILITY	INCLUDE	800,307
15000237	11/25/2001	ENVIRON BASELINE-	27,198	5	USD	MINING FACILITY	INCLUDE	14,697
15000238	11/25/2001	PHASE III BARREN HEADER	60,811	10	USD	MINING FACILITY	INCLUDE	32,862
15000239	10/25/2001	HIGHWAY RELOCATION	17,316,317	2,878	USD	MINING FACILITY	EXCLUDE	-
15000240	12/25/2001	EXPANSION II SCOPING STUDY	18,762	3	USD	MINING FACILITY	EXCLUDE	-
15000241	12/25/2001	HISTORIC PRESERVATION	48,461	8	USD	MINING FACILITY	EXCLUDE	-
15000242	12/25/2001	HISTORIC PRESERVATION	14,496	2	USD	MINING FACILITY	EXCLUDE	-
15000243	4/25/2002	AMERICAN EAGLES ROAD	50,000	7	USD	MINING FACILITY	EXCLUDE	-
15000244	7/25/2002	CRUSHING ENGINEERING CENTRY	1,343,193	187	USD	MINING FACILITY	INCLUDE	273,528
15000245	8/12/2002	SUBSTATION-AQUILA	2,194,410	305	USD	MINING FACILITY	INCLUDE	547,596
15000246	10/17/2002	UTILITIES-GAS/PHONE/VICTOR	582,592	81	USD	MINING FACILITY	INCLUDE	246,533
15000247	8/12/2002	UTILITIES-CRUSHER	101,914	14	USD	MINING FACILITY	INCLUDE	20,754
15000248	10/5/2002	WATERLINE- IRONCLAD MAIN	91,085	13	USD	MINING FACILITY	INCLUDE	48,807
15000249	8/12/2002	WATERLINE- CRUSHER MAIN	116,796	16	USD	MINING FACILITY	INCLUDE	68,664
15000250	6/22/2010	WATERLINE- GRASSY VALLEY	417,904	(0)	USD	MINING FACILITY	INCLUDE	288,882
15000251	10/25/2002	DUMP DEVELOPMENT	110,000	15	USD	MINING FACILITY	INCLUDE	60,956
15000252	10/25/2002	GRASSY VALLEY BASELINE STUDY	294,897	41	USD	MINING FACILITY	INCLUDE	163,416
15000253	11/25/2002	PHASE IV A VLF CONSTRUCTION	11,541,867	1,603	USD	MINING FACILITY	INCLUDE	6,395,875
15000254	11/25/2002	PHASE IV A VLF LINER	796,942	111	USD	MINING FACILITY	INCLUDE	441,622
15000255	11/25/2002	HISTORIC PRESERVATION	51,580	7	USD	MINING FACILITY	EXCLUDE	-
15000256	12/25/2002	POWER DEMAND MANAGEMENT	19,529	3	USD	MINING FACILITY	INCLUDE	10,822
15000257	3/25/2003	ADR PLANT OVERFLOW CONTAINMENT	76,278	8	USD	MINING FACILITY	INCLUDE	43,124
15000258	12/25/2005	EAST CRESSON PERMITTING	247,728	13	USD	MINING FACILITY	INCLUDE	144,517
15000259	12/25/2005	WILD HORSE EXTENSION EVALUATIO	247,107	13	USD	MINING FACILITY	INCLUDE	144,155
15000260	5/19/2006	ORE HOUSE RELOCATION	24,825	1	USD	MINING FACILITY	INCLUDE	14,556
15000261	12/25/2006	RELOCATION KV POWERLINE	184,340	5	USD	MINING FACILITY	INCLUDE	112,081

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Asset #	Cap Date	Asset Description	Book/Cap Cost	NBV	Currency	Client Asset Class	Include / Exclude (Tangible Valuation)	Fair Value (USD)
15000262	8/13/2009	SUBSTATION & TRANSFORMER	4,346,622	(0)	USD	MINERALS & METALS	INCLUDE	2,840,680
15000263	8/14/2009	NATURAL GAS LINE	208,680	(0)	USD	MINERALS & METALS	INCLUDE	136,367
15000264	8/13/2009	POWER DISTRIBUTION SYSTEM	1,641,110	(0)	USD	MINERALS & METALS	INCLUDE	1,072,527
15000265	10/22/2009	POWER DISTRIBUTION SYSTEM	100,694	(0)	USD	MINERALS & METALS	INCLUDE	66,534
15000266	8/14/2009	ENGINEERING	55,550	(0)	USD	MINERALS & METALS	INCLUDE	36,304
15000267	6/22/2010	BOOSTER PUMP-BULL HILL	78,216	(0)	USD	MINERALS & METALS	INCLUDE	31,811
15000268	6/22/2010	WATER LINES ADR CONTRACT SVCS	714,786	(0)	USD	MINERALS & METALS	INCLUDE	490,271
15000269	2/25/2010	WATER TANK - CONTRACT SERVICES	242,581	(0)	USD	MINERALS & METALS	INCLUDE	162,333
15000270	10/22/2009	PIPING - PH IV BAREN & PREG	2,182,574	(0)	USD	MINERALS & METALS	INCLUDE	1,442,152
15000271	7/28/2009	HWY 67/CR821 INTERSECTION	660,640	(0)	USD	MINERALS & METALS	EXCLUDE	-
15000272	7/28/2009	HWY 67/CR 821 ENGINEERING	318,485	(0)	USD	MINERALS & METALS	EXCLUDE	-
15000273	7/28/2009	HWY 67/CR 821 TELLER CNTY FEES	10,477	(0)	USD	MINERALS & METALS	EXCLUDE	-
15000274	11/3/2010	IRONCLAD ACCESS ROAD	1,339,778	(0)	USD	MINERALS & METALS	INCLUDE	930,568
15000275	12/6/2010	WATER TANK ACCESS ROAD	101,178	(0)	USD	MINERALS & METALS	INCLUDE	70,275
15000276	10/13/2009	EARTHWORKS	1,300,000	(0)	USD	MINERALS & METALS	INCLUDE	858,985
15000277	10/13/2009	STRUCTURAL/MECHANICAL/ELECTRIC	6,312,300	(0)	USD	MINERALS & METALS	INCLUDE	4,170,899
15000278	10/13/2009	ENGINEERING	207,105	(0)	USD	MINERALS & METALS	INCLUDE	136,846
15000279	12/25/2002	EXTERNAL POND FACILITY CONTSTR	876,939	122	USD	MINERALS & METALS	INCLUDE	485,952
15000280	12/25/2002	EXTERNAL POND LINER UPPER	171,214	24	USD	MINERALS & METALS	INCLUDE	94,878
15000281	12/25/2002	EXTERNAL POND LINER LOWER	14,500	2	USD	MINERALS & METALS	INCLUDE	8,035
15000282	12/25/2002	EXTERNAL POND LINER LOWER	29,922	4	USD	MINERALS & METALS	INCLUDE	16,581
15000283	12/25/2002	EXTERNAL POND WILDLIFE FENCE	129,360	18	USD	MINERALS & METALS	INCLUDE	71,684
15000284	11/25/2003	DUMP DEVELOPMENT	58,000	6	USD	MINERALS & METALS	INCLUDE	32,791
15000285	12/25/2004	HULL CITY ORE HOUSE RELO	33,597	3	USD	MINERALS & METALS	INCLUDE	17,408
15000286	11/25/2004	DUMP DEVELOPMENT	35,000	3	USD	MINERALS & METALS	INCLUDE	20,150
15000287	6/25/2005	DUMP DEVELOPMENT	35,000	2	USD	MINERALS & METALS	INCLUDE	20,418
15000288	12/25/2006	DUMP DEVELOPMENT	103,345	3	USD	MINERALS & METALS	INCLUDE	62,835
15000289	12/25/2006	PROJECT MANAGEMENT LEVEL III	90,314	2	USD	MINERALS & METALS	INCLUDE	54,912
15000290	12/25/2006	LOB ENGINEERING	310,180	8	USD	MINERALS & METALS	INCLUDE	216,802
15000291	12/25/2006	PERMIT ENGINEERING LEVEL III	119,666	3	USD	MINERALS & METALS	INCLUDE	72,758
15000292	12/25/2006	PERLIM ENGINEERING LEVEL III	86,680	2	USD	MINERALS & METALS	INCLUDE	52,702
15000293	3/25/2007	PERLIM ENGINEERING LEVEL III	13,320	(0)	USD	MINERALS & METALS	INCLUDE	8,179
15000294	10/15/2007	COMMUNITY AFFAIRS	33,946	(0)	USD	MINERALS & METALS	EXCLUDE	-
15000295	12/25/2007	PROJECT MANAGEMENT FEASIBILITY	943,017	(0)	USD	MINERALS & METALS	INCLUDE	583,715
15000296	12/25/2007	PHASE V ENGINEERING FEASIBILITY	1,209,691	(0)	USD	MINERALS & METALS	INCLUDE	748,782
15000297	12/25/2007	PHASE V PERMITTING FEASIBILITY	780,041	(0)	USD	MINERALS & METALS	INCLUDE	482,835
15000298	2/25/2008	PHASE V PERMITTING FEASIBILITY	50,000	(0)	USD	MINERALS & METALS	INCLUDE	30,635
15000299	9/25/2008	LAND MLE 2008 CONSULTING	44,591	(0)	USD	MINERALS & METALS	INCLUDE	32,049
15000300	12/25/2010	SECURITY MODS 2010 P10036	926,151	(0)	USD	MINERALS & METALS	INCLUDE	653,851
15000301	12/25/2008	PROJECT MANAGEMENT P08010	1,039,321	(0)	USD	MINERALS & METALS	INCLUDE	656,105
15000302	12/25/2008	LOB ENGINEERING P08019	1,407,041	(0)	USD	MINERALS & METALS	INCLUDE	966,858
15000303	12/25/2008	PERMIT ENGINEERING P08020B	890,889	(0)	USD	MINERALS & METALS	INCLUDE	562,403
15000304	12/25/2008	MLE ENGINEERING P08022	1,476,874	(0)	USD	MINERALS & METALS	INCLUDE	932,325
15000305	12/25/2008	AMERICAN EAGLES ROAD 2008	25,000	(0)	USD	MINERALS & METALS	INCLUDE	15,782
15000306	12/25/2009	PERMIT ENGINEERING P09020B	287,106	(0)	USD	MINERALS & METALS	INCLUDE	192,582
15000307	12/25/2009	MLE LEVEL 3 ENGINEERING 2009	139,756	(0)	USD	MINERALS & METALS	INCLUDE	93,744
15000308	12/25/2009	HISTORIC PRESERVATION 2009	47,344	(0)	USD	MINERALS & METALS	EXCLUDE	-
15000309	6/25/2010	HISTORIC PRESERVATION 2010	70,506	(0)	USD	MINERALS & METALS	EXCLUDE	-
15000310	6/25/2010	MSIP PROJECT P10003	1,091,838	(0)	USD	MINERALS & METALS	INCLUDE	748,911
15000311	12/25/2009	PROJECT MANAGEMENT P08010	1,996,045	(0)	USD	MINERALS & METALS	INCLUDE	1,338,885
15000312	12/25/2010	PROJECT MANAGEMENT P10010	2,452,518	(0)	USD	MINERALS & METALS	INCLUDE	1,730,917
15000313	12/25/2010	MLE MINE DEVELOPMENT P1008	458,167	(0)	USD	MINERALS & METALS	INCLUDE	395,278
15000314	12/25/2010	MLE2 VLF PREFEASIBILTY	1,488,805	(0)	USD	MINERALS & METALS	INCLUDE	1,284,450
15000315	12/25/2010	MLE PERMIT ENGINEERING	694,300	(0)	USD	MINERALS & METALS	INCLUDE	598,999
15000316	12/25/2010	MLE COMMUNITY AFFAIRS	100,000	(0)	USD	MINERALS & METALS	INCLUDE	86,274

## Newmont USA Limited

Asset #	Cap Date	Asset Description	Book/Cap Cost	NBV	Currency	Client Asset Class	Include / Exclude (Tangible Valuation)	Fair Value (USD)
15000317	12/25/2009	VLF PHASE 5	19,422,014	(0)	USD	INFRASTRUCTURE	INCLUDE	13,027,682
15000318	12/25/2009	VLF PHASE 5	452,835	(0)	USD	INFRASTRUCTURE	INCLUDE	303,748
15000319	12/25/2009	VLF PHASE 5	1,085,883	(0)	USD	INFRASTRUCTURE	INCLUDE	728,377
15000320	12/25/2009	VLF PHASE 5	103,611	(0)	USD	INFRASTRUCTURE	INCLUDE	69,499
15000321	6/24/2010	ADR WATER LINES	160,049	(0)	USD	INFRASTRUCTURE	INCLUDE	110,636
15000322	6/24/2010	ADR WATER LINES	134,117	(0)	USD	INFRASTRUCTURE	INCLUDE	92,710
15000323	6/24/2010	WATER LINES, CRUSHER	259,371	(0)	USD	INFRASTRUCTURE	INCLUDE	196,712
15000324	6/24/2010	ADR WATER LINES	353,125	(0)	USD	INFRASTRUCTURE	INCLUDE	244,103
15000325	6/24/2010	ADR WATER LINES	325,242	(0)	USD	INFRASTRUCTURE	INCLUDE	224,828
15000326	1/1/1995	PUMP, CONTROL SKID #1	178,659	31	USD	INFRASTRUCTURE	INCLUDE	23,224
15000327	1/1/1995	PUMP, CONTROL SKID #2	178,659	31	USD	INFRASTRUCTURE	INCLUDE	23,224
15000328	1/1/1994	I/C LEACH PAD	1,858,656	318	USD	INFRASTRUCTURE	INCLUDE	909,291
15000329	6/1/1992	CONCEPTUAL DESIGN-LEACH PAD	134,001	23	USD	INFRASTRUCTURE	INCLUDE	67,211
15000330	2/1/1992	IRONCLAD LEACH PAD	1,356,787	232	USD	INFRASTRUCTURE	INCLUDE	661,068
15000331	1/1/1995	LEACH PAD, Phase I	21,189,083	3,626	USD	INFRASTRUCTURE	INCLUDE	10,395,456
15000332	3/25/2000	PIPING LEACH PAD PHASE III	228,187	44	USD	INFRASTRUCTURE	INCLUDE	121,941
15000333	3/25/2000	VALVES -LEACH PAD PHASE III	10,054	2	USD	INFRASTRUCTURE	INCLUDE	5,373
15000334	3/25/2000	VALVES -LEACH PAD PHASE III	10,054	2	USD	INFRASTRUCTURE	INCLUDE	5,373
15000335	3/25/2000	VALVES -LEACH PAD PHASE III	10,054	2	USD	INFRASTRUCTURE	INCLUDE	5,373
15000336	9/25/2000	LINER LEACH PAD PHASE III	659,292	127	USD	INFRASTRUCTURE	INCLUDE	352,320
15000337	9/25/2000	PIPING LEACH PAD PHASE III	123,042	24	USD	INFRASTRUCTURE	INCLUDE	65,753
15000338	9/25/2000	EARTHWORK LEACH PAD PHASE III	7,052,832	1,363	USD	INFRASTRUCTURE	INCLUDE	3,768,976
15000339	9/25/2000	SURVEY LEACH PAD PHASE III	198,442	38	USD	INFRASTRUCTURE	INCLUDE	106,046
15000340	9/25/2000	UNDERGROUND WORKINGS PAD III	474,461	92	USD	INFRASTRUCTURE	INCLUDE	253,548
15000341	9/25/2000	ENGINEERING FOR LEACH PAD III	416,410	80	USD	INFRASTRUCTURE	INCLUDE	222,526
15000342	9/25/2000	CQA SUPPORT FOR LEACH PAD III	757,054	146	USD	INFRASTRUCTURE	INCLUDE	404,563
15000343	9/25/2000	POWER LINE RELO LEACH PAD III	426,884	82	USD	INFRASTRUCTURE	INCLUDE	228,123
15000344	11/25/2000	BARREN PIPELINE	174,486	34	USD	INFRASTRUCTURE	INCLUDE	68,342
15000345	11/25/2000	BARREN HEADER PIPING	17,509	3	USD	INFRASTRUCTURE	INCLUDE	6,859
15000346	11/25/2000	PHASE II PUMP RAISE	222,736	43	USD	INFRASTRUCTURE	INCLUDE	25,795
15000347	11/25/2000	PERIMETER PIPING	224,376	43	USD	INFRASTRUCTURE	INCLUDE	87,893
15000348	12/24/2003	ADR LINER EXTENSION	203,960	23	USD	INFRASTRUCTURE	INCLUDE	115,309
15000349	12/25/2003	VLF LEACH PAD IVB	2,517,744	280	USD	INFRASTRUCTURE	INCLUDE	1,423,417
15000350	12/25/2003	VLF LEACH PAD IVB	1,291,284	144	USD	INFRASTRUCTURE	INCLUDE	730,033
15000351	12/25/2003	VLF LEACH PAD IVB	8,042,082	710	USD	INFRASTRUCTURE	INCLUDE	4,546,625
15000352	12/25/2003	VLF LEACH PAD IVB	1,670,683	186	USD	INFRASTRUCTURE	INCLUDE	944,528
15000353	12/25/2003	VLF LEACH PAD IVB	1,128,383	126	USD	INFRASTRUCTURE	INCLUDE	637,936
15000354	12/25/2003	VLF LEACH PAD IVB TEMPORARY	219,288	24	USD	INFRASTRUCTURE	INCLUDE	123,976
15000355	12/25/2003	PSSA IV	1,129,182	126	USD	INFRASTRUCTURE	INCLUDE	638,388
15000356	12/25/2003	PIPING HEADER	1,064,922	118	USD	INFRASTRUCTURE	INCLUDE	643,515
15000357	12/25/2003	PSSA PHASE I PIPING	50,492	6	USD	INFRASTRUCTURE	INCLUDE	30,512
15000358	12/25/2003	PSSA PHASE II PIPING	57,000	6	USD	INFRASTRUCTURE	INCLUDE	34,444
15000359	12/25/2003	PSSA PHASE II PIPING 2004 COST	4,216	0	USD	INFRASTRUCTURE	INCLUDE	2,548
15000360	12/25/2004	PIPING AND PUMPING P04015	109,622	9	USD	INFRASTRUCTURE	INCLUDE	69,861
15000361	12/25/2004	PHASE IV VLF 2004	6,739,002	213	USD	INFRASTRUCTURE	INCLUDE	3,879,781
15000362	12/25/2004	PHASE IV VLF PIPING	92,097	8	USD	INFRASTRUCTURE	INCLUDE	53,022
15000363	12/25/2004	PHASE IV VLF LINER	1,488,409	124	USD	INFRASTRUCTURE	INCLUDE	856,907
15000364	12/25/2005	PHASE IV VLF P01010X	62,558	3	USD	INFRASTRUCTURE	INCLUDE	36,495
15000365	11/25/2005	PIPING AND PUMPING P05015	482,606	26	USD	INFRASTRUCTURE	INCLUDE	306,828
15000366	4/11/2007	VLF PIPING	82,110	(0)	USD	INFRASTRUCTURE	INCLUDE	56,538
15000367	11/22/2010	VLF PIPING	272,088	(0)	USD	INFRASTRUCTURE	INCLUDE	191,071
15000368	1/1/1995	PUMP, PREGNANT SOLUTION #301	181,652	29	USD	INFRASTRUCTURE	INCLUDE	23,613
15000369	1/1/1995	PUMP, PREGNANT SOLUTION #302	181,652	29	USD	INFRASTRUCTURE	INCLUDE	23,613
15000370	1/1/1995	PUMP, PREGNANT SOLUTION #303	181,652	29	USD	INFRASTRUCTURE	INCLUDE	23,613
15000371	3/17/2011	Pad Injection Technology	2,000,000	-	USD	INFRASTRUCTURE	INCLUDE	1,401,851

## Newmont USA Limited

Asset #	Cap Date	Asset Description	Book/Cap Cost	NBV	Currency	Client Asset Class	Include / Exclude (Tangible Valuation)	Fair Value (USD)
15000372	12/25/2012	MINE DEVELOPMENT- MLE2	364,126	-	USD	MINERALS-FACILITY	INCLUDE	-
15000373	12/25/2011	MLE2 VLF PREFEASIBILITY	4,538,548	-	USD	MINERALS-FACILITY	INCLUDE	3,307,490
15000374	12/25/2011	PROJECT MANAGEMENT P11010	1,779,455	(0)	USD	MINERALS-FACILITY	INCLUDE	1,296,787
15000375	12/25/2011	MLE PERMIT ENGINEERING	329,270	(0)	USD	MINERALS-FACILITY	INCLUDE	239,957
15000376	12/25/2011	VLF PHASE 5 2011 MONEY	9,181,972	(0)	USD	MINERALS-FACILITY	INCLUDE	6,691,409
15000377	12/25/2011	VLF PHASE 5 2011 MONEY	76,184	(0)	USD	MINERALS-FACILITY	INCLUDE	55,519
15000378	12/25/2011	VLF PHASE 5 2011 MONEY	1,548,446	(0)	USD	MINERALS-FACILITY	INCLUDE	1,128,438
15000379	12/8/2011	PERIMETER YARD PIPING	130,129	(0)	USD	MINERALS-FACILITY	INCLUDE	93,132
15000380	7/20/2012	CONTRACT SERVICES	282,649	-	USD	MINERALS-FACILITY	INCLUDE	210,840
15000381	12/25/2012	PAD INJECTION HOLES	508,623	-	USD	MINERALS-FACILITY	INCLUDE	389,691
15000382	10/25/2012	LINER MODIFICATIONS	66,103	-	USD	MINERALS-FACILITY	INCLUDE	49,726
15000383	10/30/2012	VLF PIPING	184,517	-	USD	MINERALS-FACILITY	INCLUDE	138,801
15000384	8/17/2011	WATERLINE-GILLETTE TURNOUT	337,001	(0)	USD	MINERALS-FACILITY	INCLUDE	237,929
15000385	8/11/2011	COUNTY ROAD 82 RELOCATION	2,753,659	(0)	USD	MINERALS-FACILITY	INCLUDE	1,944,137
15000386	9/25/2011	SECURITY MODS 2011 P11036	131,064	(0)	USD	MINERALS-FACILITY	INCLUDE	94,102
15000387	1/25/2011	MSIP PROJECT P10003	387,995	(0)	USD	MINERALS-FACILITY	INCLUDE	271,955
15000388	1/25/2011	VLF PHASE 5 2010 MONEY	16,704,845	(0)	USD	MINERALS-FACILITY	INCLUDE	11,708,854
15000389	1/25/2011	VLF PHASE 5 2010 MONEY	433,884	(0)	USD	MINERALS-FACILITY	INCLUDE	304,120
15000390	1/25/2011	VLF PHASE 5 2010 MONEY	2,467,639	(0)	USD	MINERALS-FACILITY	INCLUDE	1,729,631
15000391	12/25/2011	PAD INJECTION HOLES	619,380	(0)	USD	MINERALS-FACILITY	INCLUDE	451,362
15000392	12/8/2011	PERIMETER YARD PIPING	605,323	(0)	USD	MINERALS-FACILITY	INCLUDE	433,224
15000393	12/25/2011	MINE DEVELOPMENT- MLE	694,256	(0)	USD	MINERALS-FACILITY	EXCLUDE	-
15000394	1/24/2013	SAMPLE REJECT CONTAINMENT	47,050	(0)	USD	MINERALS-FACILITY	EXCLUDE	-
15000395	2/28/2013	LINE BORING	71,420	-	USD	MINERALS-FACILITY	INCLUDE	54,966
15000396	4/30/2014	PAD INJECTION HOLES 2013	866,096	224,119	USD	MINERALS-FACILITY	INCLUDE	715,898
15000397	12/31/2014	VLF PIPING	47,506	47,506	USD	MINERALS-FACILITY	INCLUDE	41,486
15000398	12/31/2014	PAD INJECTION HOLES 2014	502,916	483,271	USD	MINERALS-FACILITY	INCLUDE	440,680
15000400	6/30/2015	MISC LAND SUPPORT	26,551	26,551	USD	MINERALS-FACILITY	INCLUDE	26,834
16000000	11/15/2012	DIESEL FILTRATION FOR FUEL ISL	27,483	-	USD	CHINERY - MINE EC	INCLUDE	21,431
16000001	1/1/1995	CRANE, 80 TON-GROVE RT980	7,233	(0)	USD	CHINERY - MINE EC	INCLUDE	962
16000002	4/1/1996	80 TON CRANE-GROVE	301,994	(0)	USD	CHINERY - MINE EC	INCLUDE	39,175
16000003	1/17/1995	CRANE-GROVE-BUY OUT LEASE	75,637	(0)	USD	CHINERY - MINE EC	INCLUDE	10,063
16000005	3/24/1998	CRANE, SHOVEL SUPPORT	55,263	-	USD	CHINERY - MINE EC	INCLUDE	12,719
16000006	4/26/2011	CRANE, LINK BELT CRANE	725,645	-	USD	CHINERY - MINE EC	INCLUDE	588,843
16000007	6/12/2006	CRANE, BOOM EXTENSION RT980	44,235	-	USD	CHINERY - MINE EC	INCLUDE	30,333
16000008	12/25/2001	BRIDGE CRANE, TRUCKSHOP	471,267	-	USD	CHINERY - MINE EC	INCLUDE	212,070
16000009	3/21/1994	Forklift, Hyster H300XL	0	-	USD	CHINERY - MINE EC	INCLUDE	0
16000010	4/1/1996	D10N DOZER-CATERPILLAR	407,410	-	USD	CHINERY - MINE EC	EXCLUDE	-
16000011	10/1/2009	DOZER, MAZUMA LEASE SALES TAX	18,980	-	USD	CHINERY - MINE EC	INCLUDE	7,295
16000012	10/1/2009	DOZER, MAZUMA LEASE SALES TAX	18,970	-	USD	CHINERY - MINE EC	INCLUDE	7,299
16000013	1/1/1995	LOADER, 992D CATERPILLAR	14,455	-	USD	CHINERY - MINE EC	INCLUDE	2,028
16000014	4/1/1996	992D LOADER-CATERPILLAR	765,693	-	USD	CHINERY - MINE EC	INCLUDE	291,802
16000015	4/1/1996	992D LOADER-CATERPILLAR	765,693	-	USD	CHINERY - MINE EC	INCLUDE	291,802
16000016	11/26/1997	SHOVEL, HITACHI EX 2500	3,040,304	-	USD	CHINERY - MINE EC	EXCLUDE	-
16000017	1/25/2002	D10N DOZER-CATERPILLAR	102,355	-	USD	CHINERY - MINE EC	EXCLUDE	-
16000019	2/25/2002	DOZER, 834G RUBBER TIRE DOZER	623,908	-	USD	CHINERY - MINE EC	INCLUDE	276,590
16000020	6/25/2004	DOZER, CAT D6 VLF DOZER	133,429	-	USD	CHINERY - MINE EC	INCLUDE	14,537
16000021	8/25/2005	PAD DOZER GPS	67,133	-	USD	CHINERY - MINE EC	INCLUDE	9,712
16000022	8/16/2009	DOZER, CAT D8R	208,187	-	USD	CHINERY - MINE EC	INCLUDE	76,918
16000023	1/1/1995	LOADER, 992D CATERPILLAR	14,455	(0)	USD	CHINERY - MINE EC	INCLUDE	2,028
16000024	4/1/1996	992D LOADER-CATERPILLAR	765,693	(0)	USD	CHINERY - MINE EC	INCLUDE	291,802
16000025	1/25/2002	992D LOADER-CATERPILLAR	192,073	-	USD	CHINERY - MINE EC	INCLUDE	73,198
16000026	1/25/2002	992D LOADER-CATERPILLAR	192,073	-	USD	CHINERY - MINE EC	INCLUDE	73,198
16000027	1/25/2002	992D LOADER-CATERPILLAR	192,073	-	USD	CHINERY - MINE EC	INCLUDE	73,198
16000029	10/25/2001	SHOVEL, HITACHI EX5500	3,890,432	-	USD	CHINERY - MINE EC	INCLUDE	782,304

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Asset #	Cap Date	Asset Description	Book/Cap Cost	NBV	Currency	Client Asset Class	Include / Exclude (Tangible Valuation)	Fair Value (USD)
16000030	11/25/2002	SHOVEL, SPARE 5500 LIP	281,736	-	USD	CHINERY - MINE EC	INCLUDE	65,228
16000031	10/25/2012	SHOVEL, HITACHI SWING BEARING	766,781	-	USD	CHINERY - MINE EC	INCLUDE	608,401
16000032	6/14/2012	SHOVEL EX5500-FRAME	602,769	-	USD	CHINERY - MINE EC	INCLUDE	463,442
16000033	12/23/2003	SHOVEL, PPI ADJUSTMENT	25,090	-	USD	CHINERY - MINE EC	INCLUDE	6,991
16000034	12/25/2004	SHOVEL, HITACHI EX5500	1,234,892	(0)	USD	CHINERY - MINE EC	INCLUDE	400,000
16000035	2/21/2002	SHOVEL, HITACHI EX5500	3,729,694	-	USD	CHINERY - MINE EC	EXCLUDE	-
16000036	11/25/2005	SHOVEL, HITACHI EX5500 LIP	274,399	-	USD	CHINERY - MINE EC	EXCLUDE	-
16000037	8/20/2012	SHOVEL, HITACHI EX5500	3,444,258	-	USD	CHINERY - MINE EC	EXCLUDE	-
16000038	12/23/2003	SHOVEL, PPI ADJUSTMENT	177,052	-	USD	CHINERY - MINE EC	INCLUDE	49,331
16000039	9/25/2005	SHOVEL, REBUILD	1,141,103	-	USD	CHINERY - MINE EC	INCLUDE	395,755
16000040	10/25/2001	SHOVEL, HITACHI EX 2500	1,802,955	-	USD	CHINERY - MINE EC	EXCLUDE	-
16000041	12/23/2003	SHOVEL, PPI ADJUSTMENT	38,934	-	USD	CHINERY - MINE EC	INCLUDE	10,848
16000042	2/26/1998	LOADER, SKIDSTEER	27,645	-	USD	CHINERY - MINE EC	INCLUDE	3,679
16000043	5/1/2012	ENGINES K1500E PC5500 SHOVEL	206,953	-	USD	CHINERY - MINE EC	INCLUDE	150,301
16000044	7/17/2012	ENGINES KTA50 EX2500 SHOVEL	168,410	-	USD	CHINERY - MINE EC	EXCLUDE	-
16000045	6/7/2012	ENGINES, QSK45 SHOVELS	222,482	-	USD	CHINERY - MINE EC	INCLUDE	169,180
16000046	6/7/2012	ENGINES, QSK45 SHOVELS	222,482	-	USD	CHINERY - MINE EC	INCLUDE	169,180
16000047	8/23/2012	ENGINES, QSK45 SHOVELS	226,308	-	USD	CHINERY - MINE EC	INCLUDE	178,021
16000048	7/16/2010	SHOVEL EX5500-UNDERCARGAGE 2010	1,800,561	-	USD	CHINERY - MINE EC	INCLUDE	1,154,007
16000049	4/16/2008	SHOVEL, HITACHI EX5500	1,739,405	-	USD	CHINERY - MINE EC	EXCLUDE	-
16000050	5/1/2011	DOZER, CAT D10 T	1,195,713	-	USD	CHINERY - MINE EC	INCLUDE	636,717
16000051	7/26/2008	SHOVEL, HITACHI EX5500 BUCKET	153,325	-	USD	CHINERY - MINE EC	EXCLUDE	-
16000052	2/8/2008	SHOVEL, KOMATSU PC5500	5,985,035	-	USD	CHINERY - MINE EC	INCLUDE	2,541,995
16000053	2/8/2008	SHOVEL, KOMATSU UNDERCARRIAGE	1,310,498	-	USD	CHINERY - MINE EC	INCLUDE	556,601
16000054	3/1/2011	SHOVEL, KOMATSU BUCKET FRONT	540,688	-	USD	CHINERY - MINE EC	INCLUDE	345,585
16000055	4/29/2011	LOADER, LETOURNEAU L-1850	6,555,770	-	USD	CHINERY - MINE EC	INCLUDE	2,680,184
16000056	10/14/2010	LOADER, SKIDSTEER BOBCAT	37,187	-	USD	CHINERY - MINE EC	INCLUDE	18,136
16000057	11/18/2011	LOADER, COMPACT TRACK	94,895	-	USD	CHINERY - MINE EC	INCLUDE	55,904
16000058	3/25/2006	SHOVEL, HITACHI UNDERCARRIAGE	480,155	-	USD	CHINERY - MINE EC	INCLUDE	174,134
16000059	7/25/2006	LIP, BUCKET REPAIR	61,104	-	USD	CHINERY - MINE EC	INCLUDE	10,818
16000060	9/10/2007	SHOVEL FRONT & BOOM EX5500	386,901	-	USD	CHINERY - MINE EC	INCLUDE	171,150
16000061	3/28/2011	ENGN SUB-COMPONENTS	393,958	-	USD	CHINERY - MINE EC	INCLUDE	270,308
16000062	4/2/2008	DOZER, CAT D10R	737,644	-	USD	CHINERY - MINE EC	INCLUDE	360,000
16000063	10/2/2008	DOZER, CAT 834H RTD	777,718	-	USD	CHINERY - MINE EC	INCLUDE	474,000
16000064	1/1/2000	PPAADJ2013B PPA ADJUSMENT 2013	-	-	USD	CHINERY - MINE EC	INCLUDE	-
16000065	8/26/1988	TRUCK, 769 LUBE	58,682	-	USD	CHINERY - MINE EC	INCLUDE	9,225
16000066	8/5/2005	BUCKET TRUCK	33,443	-	USD	CHINERY - MINE EC	INCLUDE	4,687
16000067	9/1/1997	TRUCK, 773 LUBE	455,135	-	USD	CHINERY - MINE EC	INCLUDE	61,664
16000068	12/25/2004	TRUCK, LUBE (HT40515)	225,206	8,207	USD	CHINERY - MINE EC	INCLUDE	27,146
16000069	10/29/2012	TRUCK, 773D LUBE	814,578	-	USD	CHINERY - MINE EC	INCLUDE	545,943
16000070	3/29/2002	BOOM TRUCK, 28 TON	150,000	-	USD	CHINERY - MINE EC	INCLUDE	18,514
16000071	1/23/2003	MANLIFT, BOOM TEREX 100FT	91,010	-	USD	CHINERY - MINE EC	INCLUDE	11,013
16000072	1/1/1995	BOOM HOIST MTD ON LV46016	38,181	(0)	USD	CHINERY - MINE EC	INCLUDE	5,357
16000073	4/25/2012	WELDER	10,474	-	USD	CHINERY - MINE EC	INCLUDE	6,363
16000074	4/25/2012	WELDER	10,474	-	USD	CHINERY - MINE EC	INCLUDE	6,363
16000075	4/29/2010	BOOMLIFT, 60 FT TELESCOPIC	79,723	-	USD	CHINERY - MINE EC	INCLUDE	34,631
16000076	1/1/1995	WELDER, HDPE	59,310	(0)	USD	CHINERY - MINE EC	INCLUDE	8,435
16000077	6/1/1997	992D TRANSMISSION - SPARE	14,193	-	USD	CHINERY - MINE EC	INCLUDE	1,923
16000085	11/18/2009	HAUL TRUCK-CAT 793F	1,920,276	-	USD	CHINERY - MINE EC	INCLUDE	1,823,772
16000086	11/18/2009	HAUL TRUCK-CAT 793F	1,923,276	-	USD	CHINERY - MINE EC	INCLUDE	1,843,869
16000089	1/1/1997	992 REAR DIFFERENTIAL	28,312	(0)	USD	CHINERY - MINE EC	INCLUDE	3,836
16000092	1/25/2002	777C HAUL TRUCK-CATERPILLAR	124,784	-	USD	CHINERY - MINE EC	INCLUDE	27,637
16000093	11/25/2002	777C LOWBOY CARRIER CONVERSION	12,400	-	USD	CHINERY - MINE EC	INCLUDE	2,746
16000095	4/1/1996	777C HAUL TRUCK-CATERPILLAR	497,771	(0)	USD	CHINERY - MINE EC	INCLUDE	200,000
16000096	1/25/2002	777C HAUL TRUCK-CATERPILLAR	124,784	-	USD	CHINERY - MINE EC	EXCLUDE	-

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Asset #	Cap Date	Asset Description	Book/Cap Cost	NBV	Currency	Client Asset Class	Include / Exclude (Tangible Valuation)	Fair Value (USD)
16000097	1/25/2002	777C HAUL TRUCK-CATERPILLAR	124,784	-	USD	CHINERY - MINE EC	INCLUDE	27,637
16000098	1/1/1995	TRUCK, 777C-CATERPILLAR	12,366	(0)	USD	CHINERY - MINE EC	INCLUDE	3,459
16000099	4/1/1996	777C HAUL TRUCK-CATERPILLAR	497,771	(0)	USD	CHINERY - MINE EC	INCLUDE	200,000
16000100	1/25/2002	777C HAUL TRUCK-CATERPILLAR	124,784	-	USD	CHINERY - MINE EC	INCLUDE	27,637
16000101	6/1/1996	777X HAUL TRUCK - CATERPILLAR	655,934	(0)	USD	CHINERY - MINE EC	INCLUDE	200,000
16000102	8/25/2003	777C HAUL TRUCK-CAT	161,989	-	USD	CHINERY - MINE EC	INCLUDE	34,529
16000103	6/1/1997	TRUCK, 777C HAUL TRUCK	726,219	-	USD	CHINERY - MINE EC	INCLUDE	191,059
16000104	8/11/2000	HAUL TRUCK- CATAPILLAR 785B	317,399	-	USD	CHINERY - MINE EC	INCLUDE	75,579
16000105	2/25/2002	HAUL TRUCK- CATAPILLAR 785B	12,286	-	USD	CHINERY - MINE EC	INCLUDE	2,721
16000106	8/11/2000	HAUL TRUCK- CATAPILLAR 785B	317,399	-	USD	CHINERY - MINE EC	INCLUDE	75,579
16000107	2/25/2002	HAUL TRUCK- CATAPILLAR 785B	12,286	-	USD	CHINERY - MINE EC	INCLUDE	2,721
16000112	9/25/2001	HAUL TRUCK- COMPONENT PARTS	294,563	-	USD	CHINERY - MINE EC	INCLUDE	67,690
16000127	1/25/2004	HAUL TRUCK-CAT 793C	932,667	-	USD	CHINERY - MINE EC	INCLUDE	383,491
16000128	12/9/2004	HAUL TRUCK-CAT 793D	138,734	(0)	USD	CHINERY - MINE EC	INCLUDE	70,738
16000129	10/16/2012	HAUL TRUCK BED-CAT 793D	241,580	-	USD	CHINERY - MINE EC	INCLUDE	106,807
16000130	4/16/2012	HAUL TRUCK BED-CAT 793F	241,580	-	USD	CHINERY - MINE EC	INCLUDE	140,706
16000131	2/13/2012	HAUL TRUCK-CAT 793F	3,664,220	-	USD	CHINERY - MINE EC	INCLUDE	2,716,794
16000132	2/24/2012	HAUL TRUCK-CAT 793F	3,957,247	-	USD	CHINERY - MINE EC	INCLUDE	2,972,064
16000135	12/27/2010	HAUL TRUCK-CAT 793D	3,037,884	-	USD	CHINERY - MINE EC	INCLUDE	2,405,953
16000137	12/27/2010	HAUL TRUCK-CAT 793D	3,037,884	-	USD	CHINERY - MINE EC	INCLUDE	2,356,583
16000139	12/27/2010	HAUL TRUCK-CAT 793D	3,037,884	-	USD	CHINERY - MINE EC	INCLUDE	2,368,174
16000141	12/27/2010	HAUL TRUCK-CAT 793D	3,037,884	-	USD	CHINERY - MINE EC	INCLUDE	2,579,330
16000151	2/25/2007	HAUL TRUCK-CAT 793D	2,387,101	-	USD	CHINERY - MINE EC	INCLUDE	1,485,034
16000152	9/25/2007	HAUL TRUCK-CAT 793D	2,412,304	-	USD	CHINERY - MINE EC	INCLUDE	1,520,423
16000156	1/25/2006	HAUL TRUCK-CAT 793D	1,402,752	-	USD	CHINERY - MINE EC	INCLUDE	983,541
16000160	3/11/2009	BACKHOE,CASE 580 SM	53,502	-	USD	CHINERY - MINE EC	INCLUDE	17,929
16000161	12/17/2002	HITACHI EX800 EXCAVATOR	503,513	-	USD	CHINERY - MINE EC	INCLUDE	62,145
16000162	10/3/2012	SLOPE RADAR 2012	763,118	-	USD	CHINERY - MINE EC	INCLUDE	432,926
16000163	8/28/2011	GPR VOID MONITORING	118,375	-	USD	CHINERY - MINE EC	INCLUDE	51,503
16000164	6/25/1998	EARTHWORKS NPV SCHEDULER	21,495	-	USD	CHINERY - MINE EC	INCLUDE	2,402
16000165	12/25/2000	HIGHWALL MONITORING-	33,331	-	USD	CHINERY - MINE EC	INCLUDE	3,657
16000166	12/25/2005	GPS	27,442	-	USD	CHINERY - MINE EC	INCLUDE	2,708
16000167	9/1/2007	GPS - AQUILA	116,623	-	USD	CHINERY - MINE EC	INCLUDE	14,135
16000168	1/22/2010	PIEZOMETER	41,152	-	USD	CHINERY - MINE EC	INCLUDE	11,501
16000169	2/5/2010	GPS-AQUILA	132,410	-	USD	CHINERY - MINE EC	INCLUDE	37,006
16000170	5/28/2010	GPS-AQUILA	50,360	-	USD	CHINERY - MINE EC	INCLUDE	15,516
16000171	3/25/1998	MINING RECEIVER - LASER	13,296	-	USD	CHINERY - MINE EC	INCLUDE	1,486
16000172	12/25/2004	GPS	599,383	-	USD	CHINERY - MINE EC	INCLUDE	62,536
16000173	1/1/1997	BACKUP GPR SYSTEM	34,979	-	USD	CHINERY - MINE EC	INCLUDE	3,940
16000174	12/18/2009	HIGH WALL SCANNER	159,952	-	USD	CHINERY - MINE EC	INCLUDE	43,434
16000175	1/22/2010	PIEZOMETER	41,152	-	USD	CHINERY - MINE EC	INCLUDE	11,501
16000176	1/1/1997	LASER GRADE DISPLAY	58,000	-	USD	CHINERY - MINE EC	INCLUDE	6,533
16000177	10/25/1998	GLOBAL POSITIONING SYSTEM	125,224	(0)	USD	CHINERY - MINE EC	INCLUDE	13,993
16000178	12/25/2000	HIGHWALL MONITORING-	39,710	-	USD	CHINERY - MINE EC	INCLUDE	4,357
16000179	1/22/2010	PIEZOMETER	41,152	-	USD	CHINERY - MINE EC	INCLUDE	11,501
16000180	1/22/2010	PIEZOMETER	41,152	-	USD	CHINERY - MINE EC	INCLUDE	11,501
16000181	12/1/1996	CN SOLUTION - ANALYTICAL EQUIP	19,127	(0)	USD	CHINERY - MINE EC	INCLUDE	2,180
16000182	12/1/1996	GPR SOFTWARE	3,711	-	USD	CHINERY - MINE EC	INCLUDE	423
16000185	10/15/1993	TRUCK, 773B WATER,-CATERPILLAR	399,146	(0)	USD	CHINERY - MINE EC	INCLUDE	118,297
16000186	1/3/2001	Haul Truck	0	(0)	USD	CHINERY - MINE EC	INCLUDE	0
16000187	1/1/1995	SITE POWER DISTRIBUTION	377,163	(0)	USD	CHINERY - MINE EC	INCLUDE	63,365
16000188	1/1/1995	DRILL INGERSOLL RAND DM45E	5,923	-	USD	CHINERY - MINE EC	INCLUDE	868
16000189	4/1/1996	INGERSOLL RAND DRILL	313,090	-	USD	CHINERY - MINE EC	INCLUDE	44,494
16000190	1/1/1995	DRILL - INGERSOLL RAND DM45E	7,200	-	USD	CHINERY - MINE EC	INCLUDE	1,052
16000191	4/1/1996	DRILL - INGERSOLL RAND DM45E	313,090	-	USD	CHINERY - MINE EC	INCLUDE	44,494

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Asset #	Cap Date	Asset Description	Book/Cap Cost	NBV	Currency	Client Asset Class	Include / Exclude (Tangible Valuation)	Fair Value (USD)
16000193	4/1/1996	DRILL - INGERSOLL RAND DM45E	313,090	-	USD	CHINERY - MINE EC	INCLUDE	44,494
16000194	10/1/2009	DRILL, MAZUMA LEASE SALES TAX	18,970	-	USD	CHINERY - MINE EC	INCLUDE	9,061
16000195	1/25/2002	INGERSOLL RAND DRILL	78,500	-	USD	CHINERY - MINE EC	INCLUDE	10,215
16000196	1/25/2002	INGERSOLL RAND DRILL	78,500	-	USD	CHINERY - MINE EC	INCLUDE	10,215
16000197	1/25/2002	INGERSOLL RAND DRILL	78,500	-	USD	CHINERY - MINE EC	INCLUDE	10,215
16000198	3/21/2001	DRILL, DRILLTECH D55SP	876,591	-	USD	CHINERY - MINE EC	INCLUDE	155,040
16000199	12/11/2001	DRILL, DRILLTECH D55SP	923,336	-	USD	CHINERY - MINE EC	INCLUDE	155,040
16000200	12/26/2002	DRILL, DRILLTECH D55SP	873,710	-	USD	CHINERY - MINE EC	EXCLUDE	-
16000201	12/26/2002	DRILL, DRILLTECH D55SP	873,710	-	USD	CHINERY - MINE EC	INCLUDE	155,040
16000202	1/25/2012	DRILL, SANDVIK DI600	474,254	-	USD	CHINERY - MINE EC	INCLUDE	322,921
16000203	7/25/2004	WATER TRUCK - DRILL SUPPORT	68,443	-	USD	CHINERY - MINE EC	INCLUDE	7,457
16000204	7/31/2007	DRILL, DRILLTECH D55SP	1,271,887	-	USD	CHINERY - MINE EC	INCLUDE	387,600
16000205	5/13/2008	DRILL, SANDVIK DX800	550,026	(0)	USD	CHINERY - MINE EC	INCLUDE	187,871
16000206	5/10/2010	DRILL, SANDVIK D25	874,811	-	USD	CHINERY - MINE EC	INCLUDE	471,455
16000207	3/23/2011	DRILL, DRILLTECH D55SP	1,636,604	-	USD	CHINERY - MINE EC	INCLUDE	1,114,350
16000208	1/1/1995	LIGHT PLANT, ALLMAND BROS.	15,514	(0)	USD	CHINERY - MINE EC	INCLUDE	2,177
16000209	11/26/1997	ALLMOND MAXI-HEAT MOD MHTL16	27,144	-	USD	CHINERY - MINE EC	INCLUDE	3,678
16000210	5/25/2012	LIGHT PLANT, ALMAND BROTHERS	9,592	-	USD	CHINERY - MINE EC	INCLUDE	6,024
16000211	9/25/2012	MAXI-HEAT MOD MH1000	32,732	-	USD	CHINERY - MINE EC	INCLUDE	21,607
16000212	11/4/2009	GRADER, 16M CAT	563,752	-	USD	CHINERY - MINE EC	INCLUDE	415,000
16000213	4/15/1993	BACKHOE,235C-CATERPILLAR TRACK	103,257	-	USD	CHINERY - MINE EC	INCLUDE	14,986
16000214	4/25/2003	BED - PHASE IV	80,000	-	USD	CHINERY - MINE EC	INCLUDE	9,681
16000215	5/25/2003	WELDING FOR HAUL TRUCKS/BED	37,077	-	USD	CHINERY - MINE EC	INCLUDE	4,487
16000216	5/15/1991	INTEGRATED TOOL CARRIER	103,000	-	USD	CHINERY - MINE EC	INCLUDE	15,446
16000217	12/2/2009	930G PROCESS	114,000	-	USD	CHINERY - MINE EC	INCLUDE	45,051
16000218	3/9/1995	FORKLIFT,(ELECTRIC) ACE 30 EV	13,390	(0)	USD	CHINERY - MINE EC	INCLUDE	1,879
16000219	7/30/2001	FORKLIFT, WIGGINS TIRE HANDLER	367,513	-	USD	CHINERY - MINE EC	INCLUDE	46,246
16000220	10/25/2001	FORKLIFT, ELECTRIC ECG-32	33,510	-	USD	CHINERY - MINE EC	INCLUDE	4,217
16000221	12/17/2012	FORKLIFT,DOOSON G-25-P-5 PLUS	28,001	-	USD	CHINERY - MINE EC	INCLUDE	19,463
16000222	12/17/2012	FORKLIFT,DOOSON G-25-P-5 PLUS	28,001	-	USD	CHINERY - MINE EC	INCLUDE	19,463
16000224	4/1/1996	16G MOTOR GRADER-CATERPILLAR	194,440	(0)	USD	CHINERY - MINE EC	EXCLUDE	-
16000225	1/25/2002	16G MOTOR GRADER-CATERPILLAR	48,794	-	USD	CHINERY - MINE EC	EXCLUDE	-
16000226	11/25/2005	16G MOTOR GRADER-UPGRADEP05032	179,367	-	USD	CHINERY - MINE EC	EXCLUDE	-
16000227	4/25/2012	ENGINE 3516 793D TRUCKS TRUCKS	334,038	-	USD	CHINERY - MINE EC	INCLUDE	110,537
16000228	4/25/2012	ENGINE 3516 793D TRUCKS	302,205	-	USD	CHINERY - MINE EC	INCLUDE	151,711
16000229	4/25/2012	ENGINE 3516 793D TRUCKS	488,099	-	USD	CHINERY - MINE EC	INCLUDE	155,190
16000230	7/23/2012	ENGINE 3516 793D TRUCKS	216,868	-	USD	CHINERY - MINE EC	INCLUDE	153,580
16000231	8/5/2012	ENGINE 3516 793D TRUCKS	192,800	-	USD	CHINERY - MINE EC	INCLUDE	153,391
16000232	8/5/2012	ENGINE 3516 793D TRUCKS	212,203	-	USD	CHINERY - MINE EC	INCLUDE	150,391
16000233	12/20/2002	DUMP BODY	179,434	-	USD	CHINERY - MINE EC	INCLUDE	-
16000234	10/15/1991	INTEGRATED TOOL CARRIER	107,546	(0)	USD	CHINERY - MINE EC	INCLUDE	16,128
16000235	5/1/2002	IT28G INTEGRATED TOOL CARRIER	118,500	-	USD	CHINERY - MINE EC	INCLUDE	14,626
16000236	3/21/2001	MANLIFT, TEREX TB66	66,215	-	USD	CHINERY - MINE EC	INCLUDE	8,332
16000237	1/1/1995	TANK, FOR WATER TRK P45	13,250	(0)	USD	CHINERY - MINE EC	INCLUDE	2,063
16000238	12/2/2009	CAT 930G-IT	146,755	-	USD	CHINERY - MINE EC	INCLUDE	57,995
16000239	12/7/2007	MOTOR BLOWER ASSEMBLY FOR 524	90,108	-	USD	CHINERY - MINE EC	EXCLUDE	-
16000240	3/6/2008	MOTOR BLOWER ASSEMBLY FOR 526	85,064	-	USD	CHINERY - MINE EC	EXCLUDE	-
16000241	3/16/2008	MOTOR BLOWER ASSEMBLY FOR 529	85,064	-	USD	CHINERY - MINE EC	EXCLUDE	-
16000242	5/7/2008	MOTOR BLOWER ASSEMBLY FOR 532	85,064	-	USD	CHINERY - MINE EC	EXCLUDE	-
16000243	5/30/2008	MOTOR BLOWER ASSEMBLY FOR 531	85,064	-	USD	CHINERY - MINE EC	EXCLUDE	-
16000244	6/25/2008	MOTOR BLOWER ASSEMBLY FOR 523	85,064	-	USD	CHINERY - MINE EC	EXCLUDE	-
16000245	7/2/2008	MOTOR BLOWER ASSEMBLY FOR 525	85,064	-	USD	CHINERY - MINE EC	EXCLUDE	-
16000246	8/25/2008	MOTOR BLOWER ASSEMBLY FOR 530	85,064	-	USD	CHINERY - MINE EC	EXCLUDE	-
16000247	10/8/2010	FORKLIFT,LP GAS FORKLIFT CLARK	32,410	-	USD	CHINERY - MINE EC	INCLUDE	15,806
16000248	12/10/2010	FORKLIFT,DOOSAN G-25P-5	18,995	-	USD	CHINERY - MINE EC	INCLUDE	9,670

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Asset #	Cap Date	Asset Description	Book/Cap Cost	NBV	Currency	Client Asset Class	Include / Exclude (Tangible Valuation)	Fair Value (USD)
16000249	1/8/2011	FORKLIFT,CAT DP70	42,500	-	USD	CHINERY - MINE EC	INCLUDE	21,247
16000250	12/21/2011	FORKLIFT,DOOSON G-25-P-5plus	26,950	-	USD	CHINERY - MINE EC	INCLUDE	16,190
16000251	12/25/2010	GEN SET, BACKUP SECURTIY MODS	49,799	-	USD	CHINERY - MINE EC	INCLUDE	25,352
16000252	12/15/2010	GRADER, 16M CAT 2010	694,400	-	USD	CHINERY - MINE EC	INCLUDE	450,000
16000253	10/29/2010	GOOSENET TRAILERS BPF	35,281	-	USD	CHINERY - MINE EC	INCLUDE	17,206
16000254	2/1/2010	MINING BASESTATION- DRILL	13,578	-	USD	CHINERY - MINE EC	INCLUDE	6,935
16000255	1/25/2011	PALLET TRUCK, ELECTRIC	13,292	-	USD	CHINERY - MINE EC	INCLUDE	6,787
16000256	7/15/2012	SAFETY A FRAME	36,140	-	USD	CHINERY - MINE EC	INCLUDE	22,718
16000257	1/10/2011	OIL ANALYSIS MACHINE	141,153	-	USD	CHINERY - MINE EC	INCLUDE	70,786
16000258	12/22/2008	OIL FILTRATION SYSTEM	188,972	-	USD	CHINERY - MINE EC	INCLUDE	60,363
16000259	8/5/2011	SPARE PARTS	14,839	(0)	USD	CHINERY - MINE EC	INCLUDE	8,067
16000260	11/25/2006	BUCKET BACK BOARD EX5500	311,126	-	USD	CHINERY - MINE EC	INCLUDE	123,322
16000261	6/19/2006	FORKLIFT, LIFT KING	84,426	-	USD	CHINERY - MINE EC	INCLUDE	14,371
16000262	8/4/1995	HEATER, TIoga D TRAIN EXPANSION	16,953	(0)	USD	CHINERY - MINE EC	INCLUDE	2,411
16000263	11/25/2001	JACKS BOSSMAN	42,855	(0)	USD	CHINERY - MINE EC	INCLUDE	5,526
16000264	12/25/2001	DIESEL FUEL DISPENSING PUMP	35,872	-	USD	CHINERY - MINE EC	INCLUDE	4,451
16000265	12/25/2001	DIESEL STORAGE TANK	417,337	-	USD	CHINERY - MINE EC	INCLUDE	224,068
16000266	12/25/2001	ANTIFREEZE TANK	35,872	-	USD	CHINERY - MINE EC	INCLUDE	19,260
16000267	12/25/2001	ISO 32 HYDRAULIC OIL TANK	35,872	-	USD	CHINERY - MINE EC	INCLUDE	19,260
16000268	12/25/2001	15W 40 STORAGE TANK	35,872	-	USD	CHINERY - MINE EC	INCLUDE	19,260
16000269	12/25/2001	AIR COMPRESSOR, 286CFM 125PSIG	121,770	-	USD	CHINERY - MINE EC	INCLUDE	27,082
16000270	12/25/2001	REFRIGERANT AIR DRYER	16,078	-	USD	CHINERY - MINE EC	INCLUDE	3,576
16000271	12/25/2001	AIR RECEIVER, 3000 GAL 150PSIG	34,099	-	USD	CHINERY - MINE EC	INCLUDE	7,584
16000272	12/25/2001	BOILER WATER PUMP 7.5 HP MOTOR	45,192	(0)	USD	CHINERY - MINE EC	INCLUDE	5,608
16000273	12/25/2001	BOILER WATER PUMP 7.5 HP MOTOR	45,192	-	USD	CHINERY - MINE EC	INCLUDE	5,608
16000274	12/25/2001	BOILER LOOP WATER EXPANSION	96,376	-	USD	CHINERY - MINE EC	INCLUDE	48,538
16000275	12/25/2001	TRUCK SHOP MCC 480V	90,596	-	USD	CHINERY - MINE EC	INCLUDE	13,428
16000276	12/25/2001	COLD/HOT PRESSURE WASHER SYSTM	33,474	-	USD	CHINERY - MINE EC	INCLUDE	4,316
16000277	12/25/2001	TRUCK TRUCK SPARE PARTS	6,298	(0)	USD	CHINERY - MINE EC	INCLUDE	812
16000278	12/25/2001	480V SWITCHBOARD TRUCK SHOP	66,334	-	USD	CHINERY - MINE EC	INCLUDE	9,832
16000279	12/25/2001	85W 140 OIL STORAGE TANK	127,648	-	USD	CHINERY - MINE EC	INCLUDE	68,534
16000280	12/25/2001	15W 40 OIL STORAGE TANK	127,648	-	USD	CHINERY - MINE EC	INCLUDE	68,534
16000281	12/25/2001	50 W OIL STORAGE TANK	127,648	-	USD	CHINERY - MINE EC	INCLUDE	68,534
16000282	12/25/2001	10 W OIL STORAGE TANK	122,786	-	USD	CHINERY - MINE EC	INCLUDE	65,924
16000283	12/25/2001	WASTE OIL STORAGE TANK	169,079	-	USD	CHINERY - MINE EC	INCLUDE	90,778
16000284	12/25/2001	ANTIFREEZE STORAGE TANK	93,834	-	USD	CHINERY - MINE EC	INCLUDE	50,380
16000285	12/25/2001	OILY WATER SEPARATOR PUMP	11,040	-	USD	CHINERY - MINE EC	INCLUDE	1,370
16000286	12/25/2001	OILY WATER SEPARATOR	39,790	-	USD	CHINERY - MINE EC	INCLUDE	5,131
16000287	12/25/2001	TRUCK WASH SUMP PUMP 40HP	38,432	-	USD	CHINERY - MINE EC	INCLUDE	4,769
16000288	12/25/2001	WATER CANNON	26,223	-	USD	CHINERY - MINE EC	INCLUDE	3,381
16000289	2/22/2007	REPLACEMENT TRUCK BED	223,329	-	USD	CHINERY - MINE EC	INCLUDE	185,622
16000290	4/1/2007	REPLACEMENT TRUCK BED	223,327	-	USD	CHINERY - MINE EC	INCLUDE	181,813
16000291	5/1/2007	REPLACEMENT TRUCK BED	223,128	-	USD	CHINERY - MINE EC	INCLUDE	182,707
16000292	11/18/2007	MOTOR BLOWER ASSEMBLY FOR 527	90,108	-	USD	CHINERY - MINE EC	INCLUDE	27,367
16000293	9/1/2002	UNIT HEATER INSTRUMENT ROOM	98,769	-	USD	CHINERY - MINE EC	INCLUDE	12,593
16000294	9/1/2002	UNIT HEATER MECHANICAL ROOM	164,617	-	USD	CHINERY - MINE EC	INCLUDE	20,989
16000295	2/28/1999	STING R1 - RESISTIVITY METER	46,497	(0)	USD	CHINERY - MINE EC	INCLUDE	6,203
16000296	12/1/1996	RIDING BROOM FOR MAINT SHOP	4,893	(0)	USD	CHINERY - MINE EC	INCLUDE	681
16000297	12/1/1996	POSITIVE AIR SUPPLY SYSTEM	9,238	(0)	USD	CHINERY - MINE EC	INCLUDE	1,286
16000298	12/1/1996	WELDING MACH.	4,661	(0)	USD	CHINERY - MINE EC	INCLUDE	649
16000299	12/1/1996	PLASMA CUTTER	5,087	(0)	USD	CHINERY - MINE EC	INCLUDE	708
16000300	6/1/1997	HUCKBOLTER	10,027	(0)	USD	CHINERY - MINE EC	INCLUDE	1,375
16000301	7/1/1996	HEATER, WASTE OIL INSTALLATION	9,995	(0)	USD	CHINERY - MINE EC	INCLUDE	1,391
16000302	3/1/1997	HEATER, WASTE OIL INSTALLATION	9,995	(0)	USD	CHINERY - MINE EC	INCLUDE	1,371
16000303	12/1/1996	HEATER, TIoga- ADR INSTALLATON	10,858	(0)	USD	CHINERY - MINE EC	INCLUDE	1,512

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Asset #	Cap Date	Asset Description	Book/Cap Cost	NBV	Currency	Client Asset Class	Include / Exclude (Tangible Valuation)	Fair Value (USD)
16000304	3/25/2000	HEATER, TIOGA- ADR INSTALLATON	5,376	(0)	USD	CHINERY - MINE EC	INCLUDE	704
16000305	9/25/2003	JACKS BOSSMAN	16,541	(0)	USD	CHINERY - MINE EC	INCLUDE	2,093
16000306	3/25/1998	JACKS, 50 TON AIR	16,371	(0)	USD	CHINERY - MINE EC	INCLUDE	2,207
16000307	12/24/2003	VULCANIZER, BELT	32,197	(0)	USD	CHINERY - MINE EC	INCLUDE	4,075
16000308	1/1/1995	SCBA - BREATHING APPARATUS	18,287	(0)	USD	CHINERY - MINE EC	INCLUDE	2,601
16000309	1/1/1995	WATER STORAGE TANK	91,168	(0)	USD	CHINERY - MINE EC	INCLUDE	12,965
16000310	3/25/2013	ENGINE SYSTEM	216,888	-	USD	CHINERY - MINE EC	INCLUDE	214,076
16000311	2/25/2013	ENGINE SYSTEM	216,868	-	USD	CHINERY - MINE EC	INCLUDE	215,364
16000312	3/25/2013	ENGINE SYSTEM	231,529	-	USD	CHINERY - MINE EC	INCLUDE	218,478
16000313	2/25/2013	ENGINE SYSTEM	216,888	-	USD	CHINERY - MINE EC	INCLUDE	216,198
16000314	3/6/2013	Light Plant 2013	46,805	-	USD	CHINERY - MINE EC	INCLUDE	33,326
16000315	6/30/2014	OIL LAB EQUIPMENT	146,834	2,459	USD	CHINERY - MINE EC	INCLUDE	125,951
16000316	6/30/2014	DOZER, 834H RUBBER TIRE DOZER	1,082,837	995,303	USD	CHINERY - MINE EC	INCLUDE	901,000
16000317	6/30/2014	DOZER, D10 TRACK	1,121,553	1,030,888	USD	CHINERY - MINE EC	INCLUDE	737,000
16000318	6/30/2014	LOADER, CAT993	1,852,149	1,702,424	USD	CHINERY - MINE EC	INCLUDE	1,587,708
16000319	6/30/2014	EXCAVATOR	870,225	799,878	USD	CHINERY - MINE EC	INCLUDE	745,979
16000320	6/30/2014	ENGINE SYSTEM	419,028	(288,485)	USD	CHINERY - MINE EC	INCLUDE	321,650
16000324	6/30/2014	SHOVEL COMPONENTS	1,129,990	1,038,643	USD	CHINERY - MINE EC	INCLUDE	1,031,100
16000325	6/30/2014	TIRE TRUCK HANDLER	600,545	551,998	USD	CHINERY - MINE EC	INCLUDE	514,802
16000328	6/30/2014	HAUL TRUCK-CAT 793F	4,117,500	3,852,513	USD	CHINERY - MINE EC	INCLUDE	3,631,885
16000331	1/31/2015	HAUL TRUCK BED-CAT 793F	250,000	204,861	USD	CHINERY - MINE EC	INCLUDE	142,256
16000332	6/30/2014	LUBE FILTER UNIT	102,632	33,914	USD	CHINERY - MINE EC	INCLUDE	87,979
16000333	6/30/2014	HAUL TRUCK BED-CAT 793F	243,611	152,257	USD	CHINERY - MINE EC	INCLUDE	207,713
16000334	7/31/2014	BOOM TRUCK, STERLING	150,000	136,314	USD	CHINERY - MINE EC	INCLUDE	130,499
16000336	9/30/2014	ENGINE SYSTEM	250,170	213,687	USD	CHINERY - MINE EC	INCLUDE	327,372
16000337	9/30/2014	ENGINE SYSTEM	319,726	273,099	USD	CHINERY - MINE EC	INCLUDE	327,372
16000338	9/30/2014	ENGINE SYSTEM	155,881	133,149	USD	CHINERY - MINE EC	INCLUDE	327,372
16000339	9/30/2014	ENGINE SYSTEM	91,320	78,002	USD	CHINERY - MINE EC	INCLUDE	327,372
16000340	9/30/2014	ENGINE SYSTEM	148,912	127,196	USD	CHINERY - MINE EC	INCLUDE	327,372
16000341	9/30/2014	ENGINE SYSTEM	230,232	196,656	USD	CHINERY - MINE EC	INCLUDE	327,372
16000342	9/30/2014	MANLIFT- ELEVATED WORK PLATFORM	11,834	9,763	USD	CHINERY - MINE EC	INCLUDE	10,616
16000343	9/30/2014	TRUCK JACK	44,334	36,576	USD	CHINERY - MINE EC	INCLUDE	39,827
16000344	9/30/2014	LIGHT PLANTS	39,102	32,259	USD	CHINERY - MINE EC	INCLUDE	35,127
16000345	9/30/2014	DOZER, CAT REMOTE	100,785	88,169	USD	CHINERY - MINE EC	INCLUDE	90,395
16000346	10/31/2014	LOADER, SKIDSTEER	27,132	24,745	USD	CHINERY - MINE EC	INCLUDE	24,376
16000347	12/31/2014	SHOVEL UNDERCARGAGE 2014	2,550,982	2,019,515	USD	CHINERY - MINE EC	INCLUDE	2,449,191
16000348	12/31/2014	DRILL, DRILLTECH D25KS	1,027,375	956,029	USD	CHINERY - MINE EC	INCLUDE	978,244
16000349	12/31/2014	LUBE TRUCK REBUILD	196,197	171,673	USD	CHINERY - MINE EC	INCLUDE	181,928
16000350	12/31/2014	SHOVEL COMPONENTS 2014	1,128,410	893,325	USD	CHINERY - MINE EC	INCLUDE	1,079,086
16000351	1/31/2015	REACH FORK PROCESS	104,546	98,254	USD	CHINERY - MINE EC	INCLUDE	97,205
16000352	1/31/2015	CARBON TRUCK	266,650	253,520	USD	CHINERY - MINE EC	INCLUDE	247,926
16000353	3/31/2015	HAUL TRUCK BED-CAT 793F HT537	245,695	214,983	USD	CHINERY - MINE EC	INCLUDE	197,576
16000354	3/31/2015	HAUL TRUCK BED-CAT 793F HT547	245,695	214,983	USD	CHINERY - MINE EC	INCLUDE	195,514
16000355	3/31/2015	HAUL TRUCK BED-CAT 793F HT542	224,912	196,798	USD	CHINERY - MINE EC	INCLUDE	159,596
16000356	5/31/2015	HAUL TRUCK BED-CAT 793F	237,041	220,580	USD	CHINERY - MINE EC	INCLUDE	225,502
16000357	5/31/2015	LOADER, CAT993	1,133,015	1,111,556	USD	CHINERY - MINE EC	INCLUDE	1,100,260
16000358	5/31/2015	HAUL TRUCK-CAT 793F	4,336,820	4,236,431	USD	CHINERY - MINE EC	INCLUDE	4,125,703
16000359	5/31/2015	WATER TRUCK	234,854	230,406	USD	CHINERY - MINE EC	INCLUDE	228,064
16000366	6/30/2015	ENGINE SYSTEM	158,788	155,460	USD	CHINERY - MINE EC	INCLUDE	156,523
16000367	6/30/2015	ENGINE SYSTEM	178,320	174,605	USD	CHINERY - MINE EC	INCLUDE	175,798
16000368	6/30/2015	ENGINE SYSTEM 793F	176,398	172,723	USD	CHINERY - MINE EC	INCLUDE	139,826
16000369	6/30/2015	ENGINE SYSTEM 793F	224,252	219,580	USD	CHINERY - MINE EC	INCLUDE	178,827
16000370	6/30/2015	ENGINE SYSTEM 793F	224,252	219,580	USD	CHINERY - MINE EC	INCLUDE	181,413
16000372	6/30/2015	LOADER, CAT993 (REPLACEMENT)	113,265	111,978	USD	CHINERY - MINE EC	INCLUDE	111,582
16000373	6/30/2015	DOZER, TRACK ADDITIONAL	81,415	80,490	USD	CHINERY - MINE EC	INCLUDE	80,205

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Asset #	Cap Date	Asset Description	Book/Cap Cost	NBV	Currency	Client Asset Class	Include / Exclude (Tangible Valuation)	Fair Value (USD)
16000374	7/31/2015	ENGINE SYSTEM 793F	200,823	199,429	USD	CHINERY - MINE EC	INCLUDE	160,765
16000375	7/31/2015	ENGINE SYSTEM 793F	287,536	285,540	USD	CHINERY - MINE EC	INCLUDE	251,209
16000376	7/31/2015	ENGINE SYSTEM 793F	219,108	217,586	USD	CHINERY - MINE EC	INCLUDE	208,441
16000377	6/30/2015	GPS-SYNCHRONIZED LIDAR UNIT	252,662	246,346	USD	CHINERY - MINE EC	INCLUDE	248,150
16000378	6/30/2015	MODULAR PTX UPGRADE (SHOVEL)	68,250	66,544	USD	CHINERY - MINE EC	INCLUDE	67,031
17000000	11/26/1997	FURNITURE AND FIXTURES FOR	106,607	-	USD	NITURE AND FIXTU	INCLUDE	12,008
18000001	4/25/1996	TRUCK, WELDER'S FIELD SERVICE	66,994	-	USD	MOTOR VEHICLES	INCLUDE	5,653
18000002	12/29/2009	TRUCK, 1996 INT 4700 SERIES	27,269	-	USD	MOTOR VEHICLES	INCLUDE	5,529
18000004	1/1/1997	TRUCK, PRESSURE WASHER	38,734	-	USD	MOTOR VEHICLES	INCLUDE	3,313
18000005	6/25/1998	TRUCK, SANDING/SNOW PLOW	83,720	-	USD	MOTOR VEHICLES	INCLUDE	7,251
18000006	8/25/2001	TRUCK, SANDING/SNOW PLOW	81,327	-	USD	MOTOR VEHICLES	INCLUDE	7,003
18000007	12/10/2009	BUS	15,066	-	USD	MOTOR VEHICLES	INCLUDE	3,055
18000008	12/10/2009	BUS	15,066	-	USD	MOTOR VEHICLES	INCLUDE	3,055
18000009	5/25/2002	TRUCK, SKID MOUNTED LUBE	72,525	-	USD	MOTOR VEHICLES	INCLUDE	6,370
18000010	2/29/2008	TRUCK, 1997 INTERNATIONAL 4700	40,717	(0)	USD	MOTOR VEHICLES	INCLUDE	3,835
18000011	11/15/2010	TRUCK, 2003 STERLING ACTERRA	51,922	-	USD	MOTOR VEHICLES	INCLUDE	14,981
18000013	11/7/2011	1993 INT TRUCK	54,537	-	USD	MOTOR VEHICLES	INCLUDE	21,773
18000015	11/4/2011	INTERNATIONAL 4400 2006	54,129	-	USD	MOTOR VEHICLES	INCLUDE	21,610
18000016	7/1/2011	FORD F550 PAD INJECTION	40,000	-	USD	MOTOR VEHICLES	INCLUDE	14,370
18000017	1/1/2000	PPAADJ2013A PPA ADJUSMENT 2013	-	-	USD	MOTOR VEHICLES	INCLUDE	-
18000021	8/23/1995	VAN,PROCESS ARMOURED	62,300	-	USD	MOTOR VEHICLES	INCLUDE	5,306
18000027	3/3/1998	VAN, FORD AEROTECH 95- 13 PASS	21,897	-	USD	MOTOR VEHICLES	INCLUDE	1,896
18000028	10/25/1998	TRUCK,FORD F250 SUPERDUTY 1999	21,873	-	USD	MOTOR VEHICLES	INCLUDE	1,894
18000029	10/25/1998	TRUCK, FORD F350 SUPERDUTY 99	27,679	-	USD	MOTOR VEHICLES	INCLUDE	2,397
18000030	10/25/1998	TRUCK, 1999 F250 SUPERDUTY	23,368	-	USD	MOTOR VEHICLES	INCLUDE	2,024
18000031	10/25/1998	TRUCK, FORD F250 SUPERDUTY 99	23,368	-	USD	MOTOR VEHICLES	INCLUDE	2,024
18000034	9/24/1999	TRUCK, FORD F250 1999	22,827	-	USD	MOTOR VEHICLES	INCLUDE	1,966
18000035	9/24/1999	TRUCK, FORD F250 1999	22,942	-	USD	MOTOR VEHICLES	INCLUDE	1,975
18000036	9/24/1999	TRUCK, FORD F250 1999	22,942	-	USD	MOTOR VEHICLES	INCLUDE	1,975
18000040	4/25/2000	TRUCK, FORD F250 2000	22,643	-	USD	MOTOR VEHICLES	INCLUDE	1,934
18000043	2/26/2001	TRUCK, FORD F250 2001	23,969	-	USD	MOTOR VEHICLES	INCLUDE	2,064
18000044	2/26/2001	TRUCK, FORD F250 2001	23,969	-	USD	MOTOR VEHICLES	INCLUDE	2,064
18000045	2/26/2001	TRUCK, FORD F250 2001	23,969	-	USD	MOTOR VEHICLES	INCLUDE	2,064
18000046	2/26/2001	TRUCK, FORD F250 2001	23,969	-	USD	MOTOR VEHICLES	INCLUDE	2,064
18000047	2/26/2001	TRUCK, FORD F250 2001	23,969	-	USD	MOTOR VEHICLES	INCLUDE	2,064
18000048	3/8/2001	TRUCK, FORD F250 2001	23,969	-	USD	MOTOR VEHICLES	INCLUDE	2,064
18000049	3/28/2001	TRUCK, FORD F250 2001	23,969	-	USD	MOTOR VEHICLES	INCLUDE	2,064
18000050	12/25/2003	TRUCK, FORD F150 2001	19,744	-	USD	MOTOR VEHICLES	INCLUDE	1,732
18000051	3/1/2002	TRUCK, FORD F150 2002	25,212	-	USD	MOTOR VEHICLES	INCLUDE	2,214
18000052	1/21/2003	TRUCK, FORD 2003 EXPLORER	26,261	-	USD	MOTOR VEHICLES	INCLUDE	2,303
18000056	1/21/2003	TRUCK, FORD F250 2003	24,511	-	USD	MOTOR VEHICLES	INCLUDE	2,150
18000058	4/5/2004	2004 FORD F250 SD/RC	24,429	-	USD	MOTOR VEHICLES	INCLUDE	2,120
18000059	4/5/2004	2004 FORD F250 SD/RC	24,429	-	USD	MOTOR VEHICLES	INCLUDE	2,120
18000060	5/9/2005	2005 FORD EXPLORER	24,826	-	USD	MOTOR VEHICLES	INCLUDE	2,177
18000061	5/24/2005	2005 FORD F250 CREWCAB	30,760	-	USD	MOTOR VEHICLES	INCLUDE	2,698
18000062	5/24/2005	2005 FORD F250-AUTOMATIC	25,149	-	USD	MOTOR VEHICLES	INCLUDE	2,206
18000063	5/24/2005	2005 FORD F250-STANDARD	23,846	-	USD	MOTOR VEHICLES	INCLUDE	2,091
18000065	6/1/2005	2005 FORD F250	25,149	-	USD	MOTOR VEHICLES	INCLUDE	2,206
18000066	6/1/2005	2005 FORD F250	23,846	-	USD	MOTOR VEHICLES	INCLUDE	2,091
18000067	6/1/2005	2005 FORD F250	23,846	-	USD	MOTOR VEHICLES	INCLUDE	2,091
18000068	3/19/2009	2009 FORD F250	26,614	-	USD	MOTOR VEHICLES	INCLUDE	3,866
18000069	3/19/2009	2009 FORD F250	26,614	-	USD	MOTOR VEHICLES	INCLUDE	3,866
18000070	12/21/2009	ATV Process 2009	15,793	-	USD	MOTOR VEHICLES	INCLUDE	3,202
18000071	12/21/2009	ATV Process 2009	15,793	-	USD	MOTOR VEHICLES	INCLUDE	3,202
18000072	12/21/2009	ATV Process 2009	15,793	-	USD	MOTOR VEHICLES	INCLUDE	3,202

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Asset #	Cap Date	Asset Description	Book/Cap Cost	NBV	Currency	Client Asset Class	Include / Exclude (Tangible Valuation)	Fair Value (USD)
18000073	12/21/2009	ATV Process 2009	15,793	-	USD	MOTOR VEHICLES	INCLUDE	3,202
18000074	3/1/2012	2011 Ford E-350 12 PASS Van	23,667	-	USD	MOTOR VEHICLES	INCLUDE	10,383
18000075	6/7/2012	2012 Ford 250	29,888	-	USD	MOTOR VEHICLES	INCLUDE	13,991
18000076	6/7/2012	2012 Ford 250	29,888	-	USD	MOTOR VEHICLES	INCLUDE	13,991
18000077	6/7/2012	2012 Ford 250 Crew Cab	33,181	-	USD	MOTOR VEHICLES	INCLUDE	15,532
18000078	6/7/2012	2012 Ford 250 Crew Cab	33,181	-	USD	MOTOR VEHICLES	INCLUDE	15,532
18000079	6/7/2012	2012 Ford 250 Crew Cab	33,181	-	USD	MOTOR VEHICLES	INCLUDE	15,532
18000080	6/7/2012	2012 Ford 250 Crew Cab	33,181	-	USD	MOTOR VEHICLES	INCLUDE	15,532
18000081	6/7/2012	2012 Ford 250 Crew Cab	33,181	-	USD	MOTOR VEHICLES	INCLUDE	15,532
18000082	6/7/2012	2012 Ford 250 Crew Cab	33,181	-	USD	MOTOR VEHICLES	INCLUDE	15,532
18000083	12/19/2012	2013 Ford 250 Single Cab	30,030	-	USD	MOTOR VEHICLES	INCLUDE	16,422
18000084	12/19/2012	2013 Ford 250 Single Cab	30,030	-	USD	MOTOR VEHICLES	INCLUDE	16,422
18000085	12/19/2012	2013 Ford 250 Single Cab	30,030	-	USD	MOTOR VEHICLES	INCLUDE	16,422
18000086	12/19/2012	2013 Ford 250 Crew Cab	33,323	-	USD	MOTOR VEHICLES	INCLUDE	18,223
18000087	12/19/2012	2013 Ford 250 Crew Cab	33,323	-	USD	MOTOR VEHICLES	INCLUDE	18,223
18000091	1/31/2008	2000 FORD F-250	15,018	(0)	USD	MOTOR VEHICLES	INCLUDE	1,379
18000093	5/24/2010	2009 FORD F350	31,721	-	USD	MOTOR VEHICLES	INCLUDE	7,589
18000094	1/5/2010	2010 Expedition	34,406	-	USD	MOTOR VEHICLES	EXCLUDE	-
18000095	4/11/2010	F350 FORD	34,456	-	USD	MOTOR VEHICLES	INCLUDE	7,896
18000096	5/2/2010	F250 FORD-2011	28,219	-	USD	MOTOR VEHICLES	INCLUDE	6,467
18000097	5/2/2010	F250 FORD-2011	28,219	-	USD	MOTOR VEHICLES	INCLUDE	6,467
18000098	5/9/2010	TOUR BUS 2009 TURTLETOP	46,305	-	USD	MOTOR VEHICLES	INCLUDE	11,078
18000099	5/11/2010	2010 Ford Explorer XLT	30,272	-	USD	MOTOR VEHICLES	INCLUDE	7,242
18000100	5/16/2010	2011 Ford F-250	28,219	-	USD	MOTOR VEHICLES	INCLUDE	6,751
18000101	5/16/2010	2011 Ford F-250	28,219	-	USD	MOTOR VEHICLES	INCLUDE	6,751
18000102	5/16/2010	2011 Ford F-250	28,219	-	USD	MOTOR VEHICLES	INCLUDE	6,751
18000103	8/31/2010	2010 Ford F-250	30,476	-	USD	MOTOR VEHICLES	INCLUDE	8,340
18000104	8/31/2010	2010 Ford F-350	36,188	-	USD	MOTOR VEHICLES	INCLUDE	9,904
18000105	10/13/2010	2010 Ford F-350	39,103	-	USD	MOTOR VEHICLES	INCLUDE	10,845
18000106	12/13/2010	2011 Ford F-350 CREW CAB	35,031	-	USD	MOTOR VEHICLES	INCLUDE	10,452
18000107	5/31/2011	2011 Ford F-350 CREW CAB	32,716	-	USD	MOTOR VEHICLES	INCLUDE	11,316
18000108	5/31/2011	2011 Ford F-250	28,840	-	USD	MOTOR VEHICLES	INCLUDE	9,975
18000109	5/31/2011	2011 Ford F-250	28,840	-	USD	MOTOR VEHICLES	INCLUDE	9,975
18000110	5/31/2011	2011 Ford F-250	28,840	-	USD	MOTOR VEHICLES	INCLUDE	9,975
18000111	5/31/2011	2011 Ford F-250	28,840	-	USD	MOTOR VEHICLES	INCLUDE	9,975
18000112	5/31/2011	2011 Ford F-250	28,840	-	USD	MOTOR VEHICLES	INCLUDE	9,975
18000113	5/31/2011	2011 Ford F-250	28,840	-	USD	MOTOR VEHICLES	INCLUDE	9,975
18000114	9/6/2011	2011 Ford 250- Crew Cab Short	37,599	-	USD	MOTOR VEHICLES	INCLUDE	14,449
18000116	4/24/2006	2006 FORD F250	25,610	-	USD	MOTOR VEHICLES	INCLUDE	2,293
18000117	4/24/2006	2006 FORD F250	25,610	-	USD	MOTOR VEHICLES	INCLUDE	2,293
18000120	5/1/2006	2006 FORD F150 4 DOOR	29,364	-	USD	MOTOR VEHICLES	INCLUDE	2,630
18000122	9/20/2006	2007 INTERNATIONAL 4300 TRUCK	58,853	-	USD	MOTOR VEHICLES	INCLUDE	5,637
18000123	9/28/2006	2007 EXPLORER	26,274	-	USD	MOTOR VEHICLES	INCLUDE	2,517
18000124	10/13/2006	2002 CHEV 3500 CREW MINE RESCU	24,095	-	USD	MOTOR VEHICLES	INCLUDE	2,206
18000125	4/27/2007	2007 FORD F150 CREW CAB	30,095	-	USD	MOTOR VEHICLES	INCLUDE	2,732
18000126	6/14/2007	2008 FORD F250 PICKUP	29,886	-	USD	MOTOR VEHICLES	INCLUDE	2,713
18000127	6/14/2007	2008 FORD F250 PICKUP	27,054	-	USD	MOTOR VEHICLES	INCLUDE	2,456
18000128	6/14/2007	2008 FORD F250 PICKUP	27,054	-	USD	MOTOR VEHICLES	INCLUDE	2,456
18000129	6/14/2007	2008 FORD F250 PICKUP	27,054	-	USD	MOTOR VEHICLES	INCLUDE	2,456
18000130	6/14/2007	2008 FORD F250 PICKUP	27,054	-	USD	MOTOR VEHICLES	INCLUDE	2,456
18000131	7/10/2007	2008 FORD F250 PICKUP	27,054	-	USD	MOTOR VEHICLES	INCLUDE	2,481
18000132	12/17/2007	2004 F350 FORD PICKUP	19,300	-	USD	MOTOR VEHICLES	INCLUDE	1,705
18000133	4/1/2008	2008 FORD 250	26,419	(0)	USD	MOTOR VEHICLES	INCLUDE	2,652
18000134	4/1/2008	2008 FORD 250	26,419	(0)	USD	MOTOR VEHICLES	INCLUDE	2,652
18000135	4/1/2008	2008 FORD 250	26,419	(0)	USD	MOTOR VEHICLES	INCLUDE	2,652

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Asset #	Cap Date	Asset Description	Book/Cap Cost	NBV	Currency	Client Asset Class	Include / Exclude (Tangible Valuation)	Fair Value (USD)
18000136	6/20/2008	2008 CHAMPION SHUTTLE BUS	69,062	(0)	USD	MOTOR VEHICLES	INCLUDE	7,557
18000137	4/27/2013	2013 Ford E350 VAN	33,098	-	USD	MOTOR VEHICLES	INCLUDE	19,885
18000138	5/22/2013	KAWASAKI MULE	12,154	-	USD	MOTOR VEHICLES	INCLUDE	7,506
18000139	4/27/2013	2013 Ford F250	30,756	-	USD	MOTOR VEHICLES	INCLUDE	18,478
18000140	4/27/2013	2013 Ford F250	30,756	-	USD	MOTOR VEHICLES	INCLUDE	18,478
18000141	4/27/2013	2013 Ford F250	30,756	-	USD	MOTOR VEHICLES	INCLUDE	18,478
18000142	4/27/2013	2013 Ford F250	30,756	-	USD	MOTOR VEHICLES	INCLUDE	18,478
18000143	4/27/2013	2013 Ford F250	30,636	-	USD	MOTOR VEHICLES	INCLUDE	18,405
18000144	4/27/2013	2013 Ford F250	30,756	-	USD	MOTOR VEHICLES	INCLUDE	18,478
18000145	4/27/2013	2013 Ford F250	30,756	-	USD	MOTOR VEHICLES	INCLUDE	18,478
18000146	4/27/2013	2013 Ford CREWCAB 250	34,330	-	USD	MOTOR VEHICLES	INCLUDE	20,625
18000147	4/27/2013	2013 Ford CREWCAB F350	35,731	-	USD	MOTOR VEHICLES	INCLUDE	21,466
18000148	4/27/2013	2013 Ford F450	35,229	-	USD	MOTOR VEHICLES	INCLUDE	21,165
18000149	4/27/2013	2013 Ford F350	32,318	-	USD	MOTOR VEHICLES	INCLUDE	19,416
18000150	4/27/2013	2013 Ford EXPEDITIION	38,394	-	USD	MOTOR VEHICLES	INCLUDE	23,066
18000151	5/22/2013	2013 E-350 PASSENGER VAN	21,183	-	USD	MOTOR VEHICLES	INCLUDE	13,082
18000152	2/28/2014	2013 Ford F250	33,727	15,334	USD	MOTOR VEHICLES	INCLUDE	24,839
18000153	2/28/2014	2013 Ford F250	33,727	15,334	USD	MOTOR VEHICLES	INCLUDE	24,839
18000154	2/28/2014	2014 Ford Expedition	38,096	17,316	USD	MOTOR VEHICLES	INCLUDE	28,050
18000155	2/28/2014	2012 Ford E350 Passenger Van	24,284	17,201	USD	MOTOR VEHICLES	INCLUDE	17,885
18000156	6/30/2014	2015 Ford F250 Crew Cab	33,990	19,463	USD	MOTOR VEHICLES	INCLUDE	27,465
18000157	6/30/2014	2015 Ford F250 Crew Cab	33,990	19,463	USD	MOTOR VEHICLES	INCLUDE	27,465
18000158	6/30/2014	2015 Ford F250	30,545	23,672	USD	MOTOR VEHICLES	INCLUDE	24,681
18000159	6/30/2014	2015 Ford F250	30,545	23,672	USD	MOTOR VEHICLES	INCLUDE	24,681
18000160	6/30/2014	2015 Ford F250	30,545	23,672	USD	MOTOR VEHICLES	INCLUDE	24,681
18000161	6/30/2014	2015 Ford F250	30,545	23,672	USD	MOTOR VEHICLES	INCLUDE	24,681
18000162	6/30/2014	2015 Ford F250	30,545	23,672	USD	MOTOR VEHICLES	INCLUDE	24,681
18000163	6/30/2014	2015 Ford F250 Crew Cab	34,175	26,486	USD	MOTOR VEHICLES	INCLUDE	27,614
18000164	6/30/2014	2015 Ford F250 Crew Cab	34,175	26,486	USD	MOTOR VEHICLES	INCLUDE	27,614
18000165	6/30/2014	2015 Ford F250 Crew Cab	33,990	26,342	USD	MOTOR VEHICLES	INCLUDE	27,465
18000166	6/30/2014	2015 Ford F250	32,216	24,968	USD	MOTOR VEHICLES	INCLUDE	26,032
18000167	6/30/2014	2015 Ford F350 Crew Cab	35,357	27,402	USD	MOTOR VEHICLES	INCLUDE	28,570
18000168	6/30/2014	2015 Ford F250 Crew Cab	34,175	26,486	USD	MOTOR VEHICLES	INCLUDE	27,614
18000169	6/30/2014	2015 Ford F250	30,545	23,672	USD	MOTOR VEHICLES	INCLUDE	24,681
18000170	6/30/2014	2015 Ford F250	30,545	23,672	USD	MOTOR VEHICLES	INCLUDE	24,681
18000171	6/30/2014	2015 Ford F250	30,545	23,672	USD	MOTOR VEHICLES	INCLUDE	24,681
18000173	10/31/2014	SNOW PLOW 2014	85,175	71,689	USD	MOTOR VEHICLES	INCLUDE	71,636
18000174	10/31/2014	SIDE SLOPE BURIAL UNIT	182,437	166,389	USD	MOTOR VEHICLES	INCLUDE	153,437
18000175	12/31/2014	TRUCK, 1 TON UTILITY	40,695	35,608	USD	MOTOR VEHICLES	INCLUDE	35,797
18000176	12/31/2014	2014 FORD F150 4X4 SUPERCREW	45,481	39,796	USD	MOTOR VEHICLES	INCLUDE	40,008
20000000	5/25/2003	3D LASER SCANNER	93,484	-	USD	MPUTER EQUIPM	INCLUDE	10,005
20000001	12/1/1996	CISCO 2501 ROUTERS	6,044	-	USD	MPUTER EQUIPM	INCLUDE	689
20000002	12/1/1996	PHONE SYS UPGRADES - CARLTON	102,510	-	USD	MPUTER EQUIPM	INCLUDE	11,682
20000003	8/1/2000	VICTOR HOTEL LEASEHOLD IMPROVM	34,608	-	USD	MPUTER EQUIPM	INCLUDE	3,797
20000004	1/25/2003	AUDIOMETER TESTING SYSTEM	11,697	-	USD	MPUTER EQUIPM	INCLUDE	1,252
20000005	11/26/1997	COPIER, RICOH	21,815	-	USD	MPUTER EQUIPM	INCLUDE	2,457
20000006	12/31/1998	COLOR SCANNER, FSC 8010 DSP	21,948	-	USD	MPUTER EQUIPM	INCLUDE	2,453
20000007	10/25/2005	SPLIT POCKET DUMP CAMERA	30,222	-	USD	MPUTER EQUIPM	INCLUDE	2,983
20000008	12/1/1996	RS VIEW SOFTWARE	18,903	-	USD	MPUTER EQUIPM	INCLUDE	1,467
20000009	6/2/2010	MSIP PROJECT P10003	11,279	-	USD	MPUTER EQUIPM	INCLUDE	907
20000010	6/2/2010	MSIP PROJECT P10003	214,415	-	USD	MPUTER EQUIPM	INCLUDE	17,241
20000011	6/2/2010	MSIP PROJECT P10003	9,514	-	USD	MPUTER EQUIPM	INCLUDE	765
20000012	6/2/2010	MSIP PROJECT P10003	39,990	-	USD	MPUTER EQUIPM	INCLUDE	3,216
20000013	6/2/2010	MSIP PROJECT P10003	24,760	-	USD	MPUTER EQUIPM	INCLUDE	1,991
20000014	6/2/2010	MSIP PROJECT P10003	24,400	-	USD	MPUTER EQUIPM	INCLUDE	1,962

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Asset #	Cap Date	Asset Description	Book/Cap Cost	NBV	Currency	Client Asset Class	Include / Exclude (Tangible Valuation)	Fair Value (USD)
20000015	6/2/2010	MSIP PROJECT P10003	9,000	-	USD	·MPUTER EQUIPME	INCLUDE	724
20000016	10/21/2011	LABWARE_LIMS	76,356	-	USD	·MPUTER EQUIPME	INCLUDE	19,070
20000017	1/25/2003	LAB DATAMANAGEMENT SYSTEM	18,938	-	USD	·MPUTER EQUIPME	INCLUDE	1,515
20000018	7/25/1998	COMPUTERIZATION, DEEP EXPLOR.	140,668	-	USD	·MPUTER EQUIPME	INCLUDE	11,106
20000019	5/25/1999	VULCAN HARDWARE	36,665	-	USD	·MPUTER EQUIPME	INCLUDE	28
20000020	12/25/1999	LAND DATABASE - EXPLORATION	26,941	-	USD	·MPUTER EQUIPME	INCLUDE	2,114
20000021	12/25/2010	CAMERAS & CARD READERS P10036	116,080	-	USD	·MPUTER EQUIPME	INCLUDE	42,264
20000022	11/26/1997	PHONE/DATA SYSTEM FOR LAB	38,404	-	USD	·MPUTER EQUIPME	INCLUDE	4,326
20000023	11/26/1997	PHONE/DATA SYSTEM FOR ADMINIST	84,093	-	USD	·MPUTER EQUIPME	INCLUDE	9,472
20000024	6/2/2010	MSIP PROJECT P10003	11,442	-	USD	·MPUTER EQUIPME	INCLUDE	920
20000025	6/2/2010	MSIP PROJECT P10003	17,550	-	USD	·MPUTER EQUIPME	INCLUDE	1,411
20000026	6/2/2010	MSIP PROJECT P10003	163,887	-	USD	·MPUTER EQUIPME	INCLUDE	13,178
20000027	6/2/2010	MSIP PROJECT P10003	30,000	-	USD	·MPUTER EQUIPME	INCLUDE	2,412
20000028	6/2/2010	MSIP PROJECT P10003	30,000	-	USD	·MPUTER EQUIPME	INCLUDE	2,412
20000029	6/2/2010	MSIP PROJECT P10003	51,480	-	USD	·MPUTER EQUIPME	INCLUDE	4,140
20000030	6/2/2010	MSIP PROJECT P10003	38,920	-	USD	·MPUTER EQUIPME	INCLUDE	3,130
20000031	6/2/2010	MSIP PROJECT P10003	25,320	-	USD	·MPUTER EQUIPME	INCLUDE	2,036
20000032	8/25/1998	MONITORING NETWORK	19,775	-	USD	·MPUTER EQUIPME	INCLUDE	10
20000033	8/25/2003	Ironclad Water Automation	10,308	-	USD	·MPUTER EQUIPME	INCLUDE	825
20000034	12/25/2005	SECURITY SYSTEM UPGRADE ADR	17,712	-	USD	·MPUTER EQUIPME	INCLUDE	57
20000035	6/2/2010	MSIP PROJECT P10003	8,000	-	USD	·MPUTER EQUIPME	INCLUDE	643
20000036	6/2/2010	MSIP PROJECT P10003	33,685	-	USD	·MPUTER EQUIPME	INCLUDE	2,709
20000037	5/25/1999	VULCAN SOFTWARE	48,281	-	USD	·MPUTER EQUIPME	INCLUDE	3,789
20000038	7/25/2002	ESSBASE/HYPERION DATABASE	59,236	-	USD	·MPUTER EQUIPME	INCLUDE	102
20000039	12/20/2010	VIRTUAL STORAGE IMAGENOW	142,090	-	USD	·MPUTER EQUIPME	INCLUDE	1,766
20000040	6/2/2010	MSIP PROJECT P10003	213,680	-	USD	·MPUTER EQUIPME	INCLUDE	17,182
20000041	3/8/2000	HP 1055CM E-SIZE COLOR PRINTER	13,004	-	USD	·MPUTER EQUIPME	INCLUDE	1,427
20000042	9/30/2014	Permanent Prism Monitoring Station	152,433	125,758	USD	·MPUTER EQUIPME	INCLUDE	132,267
20000043	9/30/2014	ORE CONTROL SYSTEM	142,650	117,686	USD	·MPUTER EQUIPME	INCLUDE	123,778
20000044	9/30/2014	DISPATCH CAMERA TO SOUTH CRESSON	15,102	12,459	USD	·MPUTER EQUIPME	INCLUDE	13,104
20000045	12/31/2014	EXPAND WIRELESS IN SOUTH CRESSON	30,963	26,644	USD	·MPUTER EQUIPME	INCLUDE	27,686
20000046	12/31/2014	COMPLIANCE MONITORING WELLS	152,212	133,185	USD	·MPUTER EQUIPME	INCLUDE	136,102
20000047	12/31/2014	MERCURY ABATEMENT SYSTEM	1,096,442	959,386	USD	·MPUTER EQUIPME	INCLUDE	734,201
20000048	6/30/2015	VMWARE ADMINISTRATION	83,126	-	USD	·MPUTER EQUIPME	INCLUDE	81,642
20000049	6/30/2015	DISPATCH CAMERA TO WHEX	11,939	11,641	USD	·MPUTER EQUIPME	INCLUDE	11,726
20000050	6/30/2015	HYDRAULIC PRESS (TOOLS FOR PROCESS MAINT)	53,518	52,180	USD	·MPUTER EQUIPME	INCLUDE	53,377
20000051	6/30/2015	FILTERING (TOOLS FOR PROCESS MAINTENANCE)	84,625	82,510	USD	·MPUTER EQUIPME	INCLUDE	84,402
20000052	6/30/2015	IRON WORKER (TOOLS FOR PROCESS MAINT)	39,144	38,165	USD	·MPUTER EQUIPME	INCLUDE	38,591
20000053	6/30/2015	WELDERS (TOOLS FOR PROCESS MAINT)	44,390	43,280	USD	·MPUTER EQUIPME	INCLUDE	43,762
20000054	6/30/2015	PLASMA CUTTER (TOOLS FOR PROCESS MAINT)	89,273	87,042	USD	·MPUTER EQUIPME	INCLUDE	88,011
23000000	1/1/1991	PREDUCTION STRIPPING	5,619,617	-	USD	FERRED STRIP COX	EXCLUDE	-
23000001	6/1/1985	PRESTRIPPING	14,588	-	USD	FERRED STRIP COX	EXCLUDE	-
26000000	1/1/1991	CRESSON PIT DEVELOPMENT	28,718,428	-	USD	EXPLOR BROWNF	EXCLUDE	-
26000001	1/1/1999	DEVELOPMENT ENGINEERING	1,091,607	-	USD	EXPLOR BROWNF	EXCLUDE	-
26000002	1/1/2002	CRESSON PIT DEVELOPMENT	59,719,893	7,898	USD	EXPLOR BROWNF	EXCLUDE	-
26000003	1/1/1991	DEVELOPMENT-DEEP ALTMAN	5,303,148	-	USD	EXPLOR BROWNF	EXCLUDE	-
26000004	12/25/2004	WHEX METALLURGICAL ANALYSIS	145,297	-	USD	EXPLOR BROWNF	EXCLUDE	-
26000005	11/25/2004	WHEX METALLURGICAL ANALYSIS	214,757	-	USD	EXPLOR BROWNF	EXCLUDE	-
26000006	4/1/2002	ALTMAN HIGH WALL DRILLING	262,309	-	USD	EXPLOR BROWNF	EXCLUDE	-
26000007	12/13/2011	WHEX CAPITALIZED EXPLORATION	3,878,403	(79)	USD	EXPLOR BROWNF	EXCLUDE	-
26000008	1/1/1994	DEVELOPMENT-SCHIST ISLAND	1,030,687	-	USD	EXPLOR BROWNF	EXCLUDE	-
26000009	1/1/1991	DEVELOPMENT-IRONCLAD PIT	26,188	-	USD	EXPLOR BROWNF	EXCLUDE	-
27000000	10/23/1998	NEWPORT CLAIM	20,158	-	USD	MINERAL RIGHTS	EXCLUDE	-
27000001	1/1/1992	COBLENTZ ROYALTY BUYOUT	3,250,994	-	USD	MINERAL RIGHTS	EXCLUDE	-
27000002	9/1/1989	MINERAL RIGHTS/VICTOR	917,310	-	USD	MINERAL RIGHTS	EXCLUDE	-

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27000003	9/1/1989	MINERAL RIGHTS/GLOBE HILL	1,006,202	-	USD	MINERAL RIGHTS	EXCLUDE	-
27000004	9/1/1989	MINERAL RIGHTS/CANARY DOLPHIN	35,474	-	USD	MINERAL RIGHTS	EXCLUDE	-
27000005	9/1/1989	MIN RIGHTS/HOOSIER CLAIMS	174,350	-	USD	MINERAL RIGHTS	EXCLUDE	-
27000006	12/1/1986	MIN RIGHTS/SUS GOLD NOTE REC.	1,954,603	-	USD	MINERAL RIGHTS	EXCLUDE	-
27000007	5/1/1990	COBLENTZ IN-FILL CLAIMS	86,437	-	USD	MINERAL RIGHTS	EXCLUDE	-
27000008	5/1/1991	MIDGET MOON ANCHOR/MILLIKEN	732,379	-	USD	MINERAL RIGHTS	EXCLUDE	-
27000009	7/1/1990	DAY SPRINGS-STRATTON ESTATE	4,177,257	-	USD	MINERAL RIGHTS	EXCLUDE	-
27000010	10/1/1990	MONK PROPERTY-IRON KING	120,620	-	USD	MINERAL RIGHTS	EXCLUDE	-
27000011	10/1/1990	FOREST QUEEN CLAIM	15,498	-	USD	MINERAL RIGHTS	EXCLUDE	-
27000012	11/1/1990	PNT MINING CLAIMS-PAUL TEMPLE	164,899	-	USD	MINERAL RIGHTS	EXCLUDE	-
27000013	4/1/1991	KIRKPATRICK PROPERTY	68,973	-	USD	MINERAL RIGHTS	EXCLUDE	-
27000014	3/1/1991	ADA BELL/PRIDE OF OC CLAIMS	550,082	-	USD	MINERAL RIGHTS	EXCLUDE	-
27000015	7/1/1991	WATER RIGHTS - GCG CONTRIBUTED	175,000	-	USD	MINERAL RIGHTS	EXCLUDE	-
27000016	1/1/1992	BERTHA B CLAIM	23,613	-	USD	MINERAL RIGHTS	EXCLUDE	-
27000017	9/1/1992	BRIGADIER CLAIM GROUP	50,000	-	USD	MINERAL RIGHTS	EXCLUDE	-
27000018	10/1/1992	MARY NEVIN CLAIM GROUP	25,000	-	USD	MINERAL RIGHTS	EXCLUDE	-
27000019	10/23/1998	COLLISTER CLAIM	50,133	-	USD	MINERAL RIGHTS	EXCLUDE	-
27000020	10/23/1998	LIZZIE CLAIM	114,415	-	USD	MINERAL RIGHTS	EXCLUDE	-
27000021	10/23/1998	AMANDA CLAIM	589,432	-	USD	MINERAL RIGHTS	EXCLUDE	-
27000022	10/23/1998	JOHANNINGMAN	54,813	-	USD	MINERAL RIGHTS	EXCLUDE	-
27000023	10/23/1998	MINERAL CLAIMS RESEARCH	11,891	-	USD	MINERAL RIGHTS	EXCLUDE	-
27000024	10/23/1998	CROWN GOLD CLAIMS PURCHASE	274,874	-	USD	MINERAL RIGHTS	EXCLUDE	-
27000025	10/23/1998	ARCHENHOLD CLAIMS PURCHASE	3,160	-	USD	MINERAL RIGHTS	EXCLUDE	-
27000026	10/23/1998	MANTEL CLAIMS	51,245	-	USD	MINERAL RIGHTS	EXCLUDE	-
27000027	12/23/1998	FLOYD WICKS PROPERTY CLAIM	43,438	-	USD	MINERAL RIGHTS	EXCLUDE	-
27000028	12/23/1998	RICHARD CARNAHAN PROPERTY CLM	4,494	-	USD	MINERAL RIGHTS	EXCLUDE	-
27000029	12/23/1998	WILLIAM BRATTAIN PROPERTY CLM	27,613	-	USD	MINERAL RIGHTS	EXCLUDE	-
27000030	12/23/1998	KORDONOWY PROPERTY CLAIM	16,568	-	USD	MINERAL RIGHTS	EXCLUDE	-
27000031	12/23/1998	GRAVES PROPERTY CLAIM	15,463	-	USD	MINERAL RIGHTS	EXCLUDE	-
27000032	12/23/1998	GRAINGER PROPERTY CLAIM	16,700	-	USD	MINERAL RIGHTS	EXCLUDE	-
27000033	12/23/1998	HOULIHAN PROPERTY CLAIM	28,496	-	USD	MINERAL RIGHTS	EXCLUDE	-
27000034	9/20/1999	MINING CLAIM	66,250	-	USD	MINERAL RIGHTS	EXCLUDE	-
27000035	11/25/1999	ACCIDENT MINING CLAIMS	9,930	-	USD	MINERAL RIGHTS	EXCLUDE	-
27000036	4/24/2000	JOE DANDY	1,449,094	-	USD	MINERAL RIGHTS	EXCLUDE	-
27000037	4/24/2000	TEUTONIC CLAIM	56,161	-	USD	MINERAL RIGHTS	EXCLUDE	-
27000038	6/25/2001	POE, NANCY CLAIM	2,361	-	USD	MINERAL RIGHTS	EXCLUDE	-
27000039	6/25/2001	HOME RUN CLAIM	8,146	-	USD	MINERAL RIGHTS	EXCLUDE	-
27000040	6/25/2001	KIRBY (FRACTION) CLAIM	6,128	-	USD	MINERAL RIGHTS	EXCLUDE	-
27000041	6/25/2002	FINN PATENTED CLAIM	13,933	-	USD	MINERAL RIGHTS	EXCLUDE	-
27000042	6/25/2002	HUMPHRIES	83,530	-	USD	MINERAL RIGHTS	EXCLUDE	-
27000043	1/25/2003	FINN CLAIM	7,759	-	USD	MINERAL RIGHTS	EXCLUDE	-
27000044	6/25/2003	MISC CLAIMS	6,634	-	USD	MINERAL RIGHTS	EXCLUDE	-
27000045	6/25/2003	KOPEC MS CLAIMS	22,030	-	USD	MINERAL RIGHTS	EXCLUDE	-
27000046	12/25/2006	HAVILAH MINE-GWP/LITTLE WABAS	50,000	-	USD	MINERAL RIGHTS	EXCLUDE	-
27000047	7/10/2007	LEBRUN RUSSEL ROYALTY	5,000	-	USD	MINERAL RIGHTS	EXCLUDE	-
27000048	12/13/2007	MODOC MS 9162	15,168	-	USD	MINERAL RIGHTS	EXCLUDE	-
27000049	12/3/2007	MADDOX MS 8986 MS 10056	75,000	-	USD	MINERAL RIGHTS	EXCLUDE	-
27000050	2/25/2008	MINNIE EDITH MINE MS9040	100,750	-	USD	MINERAL RIGHTS	EXCLUDE	-
27000051	2/29/2008	LIL DAISY MS10121	195,750	-	USD	MINERAL RIGHTS	EXCLUDE	-
27000052	4/25/2008	MS87 50%INTEREST	300,000	-	USD	MINERAL RIGHTS	EXCLUDE	-
27000053	6/25/2008	MS9839 8.2 SURFACE EUREKA	70,000	-	USD	MINERAL RIGHTS	EXCLUDE	-
27000054	10/25/2009	INTERSECTION CLAIM MS10000	10,521	-	USD	MINERAL RIGHTS	EXCLUDE	-
27000055	12/25/2010	GRAHAM, KENNETH ELEDA J CLAIMS	25,000	-	USD	MINERAL RIGHTS	EXCLUDE	-
27000056	12/25/2010	ODIN CLAIMS	3,537,358	-	USD	MINERAL RIGHTS	EXCLUDE	-
27000057	2/2/2012	ESTATE OF ALYCAN BROWN CLAIM	9,000	-	USD	MINERAL RIGHTS	EXCLUDE	-

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Asset #	Cap Date	Asset Description	Book/Cap Cost	NBV	Currency	Client Asset Class	Include / Exclude (Tangible Valuation)	Fair Value (USD)
27000058	5/3/2012	PATTON RANCH SECTION 16 IMPROV	18,612	-	USD	MINERAL RIGHTS	EXCLUDE	-
27000059	6/14/2012	SECTION 16	3,175,498	2,571	USD	MINERAL RIGHTS	EXCLUDE	-
27000060	6/25/2013	Various Mining Claims	436,000	-	USD	MINERAL RIGHTS	EXCLUDE	-
28000000	6/30/2008	MINERAL INVENTORY INFERRED	-	-	USD	ORE RESERVES	EXCLUDE	-
28000001	6/30/2008	MINERAL INVENTORY M&I	-	-	USD	ORE RESERVES	EXCLUDE	-
28000002	6/30/2008	MINERAL INVENTORY P&P CRESSON	-	-	USD	ORE RESERVES	EXCLUDE	-
28000003	6/30/2008	MINERAL INVENTORY P&P WILDHORS	-	(0)	USD	ORE RESERVES	EXCLUDE	-
28000004	10/25/2008	MINERAL INVENTORY P&P	-	(0)	USD	ORE RESERVES	EXCLUDE	-
290002	4/30/2014	Procurement VLF2	85	85	USD	AUC	INCLUDE	85
290003	10/31/2013	Surveying VLF2	8,952,682	8,952,682	USD	AUC	INCLUDE	8,952,682
290005	10/31/2013	Mobilization VLF2	3,640,000	3,640,000	USD	AUC	INCLUDE	3,640,000
290006	6/30/2015	Submittals / Permitting / Procurement	222,733	222,733	USD	AUC	INCLUDE	222,733
290007	10/31/2013	Slab on Grade	622,500	622,500	USD	AUC	INCLUDE	622,500
290008	10/31/2013	State Highway 67 Relocation	1,641,025	1,641,025	USD	AUC	EXCLUDE	-
290009	10/31/2013	VLF2 - Main Site Work	193,069	(14,154,415)	USD	AUC	INCLUDE	193,069
290010	2/28/2014	ADR2 Platform	2,644,876	2,644,876	USD	AUC	INCLUDE	2,644,876
290011	12/31/2012	HG Mill Platform	1,352,217	334,861	USD	AUC	INCLUDE	1,352,217
290013	11/30/2013	Management HGM	-	-	USD	AUC	INCLUDE	-
290014	12/31/2012	Mechanical and Structural Design	-	-	USD	AUC	INCLUDE	-
290015	11/30/2013	Electrical Design	-	-	USD	AUC	INCLUDE	-
290016	10/31/2013	FLS - HG Mill - Construction Support	-	-	USD	AUC	INCLUDE	-
290017	12/31/2013	FLSmidth	-	-	USD	AUC	INCLUDE	-
290018	10/31/2013	Automation and Control Design HGM	-	-	USD	AUC	INCLUDE	-
290019	10/31/2013	AMEC CQA for HGM	7,259	7,259	USD	AUC	INCLUDE	7,259
290020	1/31/2014	Main HG Mill Contractor	-	-	USD	AUC	INCLUDE	-
290021	1/31/2014	Electrical Subcontractor	-	-	USD	AUC	INCLUDE	-
290023	10/31/2013	Warehousing Contract	-	-	USD	AUC	INCLUDE	-
290024	12/31/2012	Mechanical Procurement HG Mill	91,259	91,259	USD	AUC	INCLUDE	91,259
290025	10/31/2013	Electrical Procurement HGM	257	257	USD	AUC	INCLUDE	257
290026	10/31/2013	Mobilization HGM	-	-	USD	AUC	INCLUDE	-
290027	12/31/2014	Precomm, Inspect, Mech Complete	-	-	USD	AUC	INCLUDE	-
290028	12/31/2014	Demobilization	-	-	USD	AUC	INCLUDE	-
290029	12/31/2013	Payment & Performance Bond	123,778	123,778	USD	AUC	INCLUDE	123,778
290030	10/31/2013	Mill Yard Site Work	-	-	USD	AUC	INCLUDE	-
290031	10/31/2013	Reclaim Area - Site Work	-	-	USD	AUC	INCLUDE	-
290032	10/31/2013	Reclaim Area - Concrete	-	-	USD	AUC	INCLUDE	-
290033	12/31/2013	Reclaim Area - Steel	-	-	USD	AUC	INCLUDE	-
290034	11/30/2013	Reclaim Area - Equipment	-	-	USD	AUC	INCLUDE	-
290035	10/31/2013	Reclaim Area - Piping	-	-	USD	AUC	INCLUDE	-
290036	10/31/2013	Grinding Area - Concrete	-	-	USD	AUC	INCLUDE	-
290037	10/31/2013	Grinding Area - Steel	-	-	USD	AUC	INCLUDE	-
290038	10/31/2013	Grinding Area - Equipment	-	-	USD	AUC	INCLUDE	-
290039	11/30/2013	Grinding Area - Piping	-	-	USD	AUC	INCLUDE	-
290040	10/31/2013	Gravity Area - Steel	-	-	USD	AUC	INCLUDE	-
290041	11/30/2013	Gravity Area - Equipment	-	-	USD	AUC	INCLUDE	-
290042	11/30/2013	Gravity Area - Piping	-	-	USD	AUC	INCLUDE	-
290043	10/31/2013	Flotation Area - Concrete	-	-	USD	AUC	INCLUDE	-
290044	10/31/2013	Flotation Area - Steel	-	-	USD	AUC	INCLUDE	-
290045	11/30/2013	Flotation Area - Equipment	-	-	USD	AUC	INCLUDE	-
290046	11/30/2013	Flotation Area - Piping	-	-	USD	AUC	INCLUDE	-
290047	10/31/2013	Regrind Area - Steel	-	-	USD	AUC	INCLUDE	-
290048	11/30/2013	Regrind Area - Equipment	-	-	USD	AUC	INCLUDE	-
290049	11/30/2013	Regrind Area - Piping	-	-	USD	AUC	INCLUDE	-
290050	10/31/2013	Office & Mechanical Rooms - Concrete	-	-	USD	AUC	INCLUDE	-
290051	11/30/2013	Office & Mechanical Rooms - Steel	-	-	USD	AUC	INCLUDE	-

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Asset #	Cap Date	Asset Description	Book/Cap Cost	NBV	Currency	Client Asset Class	Include / Exclude (Tangible Valuation)	Fair Value (USD)
290052	3/31/2014	Office & Mechanical Rooms - Equipment	-	-	USD	AUC	INCLUDE	-
290053	11/30/2013	Office & Mechanical Rooms - Piping	-	-	USD	AUC	INCLUDE	-
290054	11/30/2013	Stem Walls & Building Foundations	-	-	USD	AUC	INCLUDE	-
290055	10/31/2013	Concrete Slab	-	-	USD	AUC	INCLUDE	-
290056	1/31/2014	HVAC & Finishes	-	-	USD	AUC	INCLUDE	-
290057	11/30/2013	Warehouse/Lab/Electrical Area - Steel	-	-	USD	AUC	INCLUDE	-
290058	11/30/2013	Warehouse Piping-1CA/1CB Specifications	-	-	USD	AUC	INCLUDE	-
290059	5/31/2014	Fire Water 'FRW' Piping	-	-	USD	AUC	INCLUDE	-
290060	12/31/2013	Below Grade Electrical	-	-	USD	AUC	INCLUDE	-
290061	10/31/2013	Electrical Grounding Grid	-	-	USD	AUC	INCLUDE	-
290062	2/28/2014	Grinding, Gravity, Flotation, Regrind Areas	-	-	USD	AUC	INCLUDE	-
290063	2/28/2014	Warehouse, Office, Mechanical Areas	-	-	USD	AUC	INCLUDE	-
290064	10/31/2013	Carbon/CIP Area - Concrete	-	-	USD	AUC	INCLUDE	-
290065	11/30/2013	Carbon/CIP Area - Steel	-	-	USD	AUC	INCLUDE	-
290066	11/30/2013	Carbon/CIP Area - Equipment	-	-	USD	AUC	INCLUDE	-
290067	11/30/2013	Carbon/CIP Area - Piping	-	-	USD	AUC	INCLUDE	-
290068	10/31/2013	Filtration/Agglomerator Area - Concrete	-	-	USD	AUC	INCLUDE	-
290069	11/30/2013	Filtration/Agglomerator Area - Steel	-	-	USD	AUC	INCLUDE	-
290070	11/30/2013	Filtration/Agglomerator Area - Equipment	-	-	USD	AUC	INCLUDE	-
290071	10/31/2013	Filtration/Agglomerator Area - Piping	-	-	USD	AUC	INCLUDE	-
290072	11/30/2013	Leach/Cyanide Area - Concrete	-	-	USD	AUC	INCLUDE	-
290073	11/30/2013	Leach/Cyanide Area - Steel	-	-	USD	AUC	INCLUDE	-
290074	11/30/2013	Leach/Cyanide Area - Equipment	-	-	USD	AUC	INCLUDE	-
290075	11/30/2013	Leach/Cyanide Area - Piping	-	-	USD	AUC	INCLUDE	-
290076	10/31/2013	Concentrate Thickener Area - Concrete	-	-	USD	AUC	INCLUDE	-
290077	1/31/2014	Concentrate Thickener Area - Steel	-	-	USD	AUC	INCLUDE	-
290078	11/30/2013	Concentrate Thickener Area - Equipment I	-	-	USD	AUC	INCLUDE	-
290079	11/30/2013	Concentrate Thickener Area - Pipe Instal	-	-	USD	AUC	INCLUDE	-
290080	2/28/2014	Processed Ore Thickeners/Water Tank Area	-	-	USD	AUC	INCLUDE	-
290081	12/31/2013	Processed Ore Thickeners/Water Tank Area	-	-	USD	AUC	INCLUDE	-
290082	11/30/2013	Processed Ore Thickeners/Water Tank Area	-	-	USD	AUC	INCLUDE	-
290083	11/30/2013	Processed Ore Thickeners/Water Tank Area	-	-	USD	AUC	INCLUDE	-
290084	11/30/2013	Collector Mix Building	-	-	USD	AUC	INCLUDE	-
290085	1/31/2014	Lime Silo Area	-	-	USD	AUC	INCLUDE	-
290086	10/31/2013	Transformer & Electrical Switch Foundati	-	-	USD	AUC	INCLUDE	-
290087	12/31/2013	Building HVAC	-	-	USD	AUC	INCLUDE	-
290088	11/30/2013	Pipe Installation	-	-	USD	AUC	INCLUDE	-
290089	12/31/2013	Mobilization	-	-	USD	AUC	INCLUDE	-
290090	6/30/2014	First Fills and Commissioning support fr	5,000	5,000	USD	AUC	INCLUDE	5,000
290091	11/30/2013	HGM Commissioning	-	-	USD	AUC	INCLUDE	-
290094	11/30/2013	HGM Owners Costs for Operational Readine	191,971	191,971	USD	AUC	INCLUDE	191,971
290107	10/31/2013	Security at Ames Gate	58	58	USD	AUC	INCLUDE	58
290108	12/31/2012	Grassy Valley - Water Distribution	290,046	376	USD	AUC	INCLUDE	290,046
290109	12/31/2012	Relocate Power Lines	1,089,555	181,453	USD	AUC	EXCLUDE	-
290110	10/31/2013	Natural Gas Lines	505,514	505,514	USD	AUC	INCLUDE	505,514
290112	6/30/2014	New Ironclad Access Road	-	-	USD	AUC	INCLUDE	-
290113	1/31/2014	IT/Wireless Networks	274,302	274,302	USD	AUC	INCLUDE	274,302
290114	6/30/2014	County Road 881 Vacation	-	-	USD	AUC	INCLUDE	-
290117	10/31/2013	Transformer for Assets Integrity	2,130,160	1,090,265	USD	AUC	INCLUDE	2,130,160
290118	10/31/2013	Ironclad Annex	45,175	45,175	USD	AUC	INCLUDE	45,175
290119	12/31/2013	CAT 793F Haul Trucks - No1	-	-	USD	AUC	INCLUDE	-
290121	3/31/2014	CAT 793F Haul Trucks - No3	-	-	USD	AUC	INCLUDE	-
290122	1/31/2015	CAT 793F Haul Trucks - No4	-	-	USD	AUC	INCLUDE	-
290124	5/31/2015	CAT 777 Haul Truck - No6	21,386	21,386	USD	AUC	INCLUDE	21,386
290126	2/28/2015	LeTouneau 1850 Loader - No1	65,606	65,606	USD	AUC	INCLUDE	65,606

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Asset #	Cap Date	Asset Description	Book/Cap Cost	NBV	Currency	Client Asset Class	Include / Exclude (Tangible Valuation)	Fair Value (USD)
290130	5/31/2015	Sandvik D55 Drill - No2	6,700	6,700	USD	AUC	INCLUDE	6,700
290135	12/31/2013	CAT 834H Rubber Tire Dozers - No1	-	-	USD	AUC	INCLUDE	-
290137	6/30/2014	CAT D10T Track Dozer - No1	-	-	USD	AUC	INCLUDE	-
290138	12/31/2013	CAT 993 Loader - No1	-	-	USD	AUC	INCLUDE	-
290140	2/28/2015	CAT 993 Loader - No3	-	-	USD	AUC	INCLUDE	-
290141	8/31/2014	CAT Water Truck - No1	-	-	USD	AUC	INCLUDE	-
290143	2/28/2014	Capitalized Engines	2	2	USD	AUC	INCLUDE	2
290146	10/31/2013	Mine Development (Prestripping)	1,095,366	952,671	USD	AUC	EXCLUDE	-
290153	11/30/2013	Metallurgical Studies	-	-	USD	AUC	INCLUDE	-
290154	10/31/2013	HGM Equipment Acquisition	280,100	280,100	USD	AUC	INCLUDE	280,100
290156	11/30/2013	Building Solar (Environmental Project)	-	-	USD	AUC	INCLUDE	-
290157	10/31/2013	Exploration	7,837,646	7,837,646	USD	AUC	EXCLUDE	-
290163	11/30/2013	Air Quality APCD - Air Pollution Control	509,966	509,966	USD	AUC	INCLUDE	509,966
290164	10/31/2013	Other Permits Engineering	261,548	261,548	USD	AUC	INCLUDE	261,548
290165	10/31/2013	Community Affairs	164,191	148,489	USD	AUC	INCLUDE	164,191
290166	10/31/2013	Historical Preservation	212,621	103,267	USD	AUC	INCLUDE	212,621
290167	10/31/2013	Project Operational Expenses	6,550,071	4,114,231	USD	AUC	INCLUDE	6,550,071
290168	10/31/2013	Project Offices	583,837	526,890	USD	AUC	INCLUDE	583,837
290171	10/31/2013	Temporary Utilities for Contractors at D	5,858	5,858	USD	AUC	INCLUDE	5,858
290176	12/31/2012	PSES - 2012	-	(8,004,321)	USD	AUC	INCLUDE	-
290177	10/31/2013	PSES - 2013	56,035	(5,766,009)	USD	AUC	INCLUDE	56,035
290178	1/31/2014	PSES - 2014	-	-	USD	AUC	INCLUDE	-
290180	12/31/2012	Components	218,951	(150,739)	USD	AUC	INCLUDE	218,951
290186	10/31/2013	Pad Injection	-	-	USD	AUC	INCLUDE	-
290199	10/31/2013	MLE 2 Capitalized Interest	1,557,523	1,432,392	USD	AUC	INCLUDE	1,557,523
290201	12/31/2012	Communications	-	-	USD	AUC	INCLUDE	-
2900002	9/30/2014	Fire Protection System	-	-	USD	AUC	INCLUDE	-
2900008	3/31/2014	General Engineering Support	1,225	1,225	USD	AUC	INCLUDE	1,225
2900011	1/31/2014	Newfields - Engineering & Geotechnical	91,020	91,020	USD	AUC	INCLUDE	91,020
2900013	1/31/2014	General Works	1,668,158	1,668,158	USD	AUC	INCLUDE	1,668,158
2900014	1/31/2014	Underground Workings	5,123,232	5,123,232	USD	AUC	EXCLUDE	-
2900015	1/31/2014	Earthwork/Slope Recontouring	31,922,313	31,922,313	USD	AUC	INCLUDE	31,922,313
2900016	1/31/2014	Underdrains/Leak Detection	933,447	933,447	USD	AUC	INCLUDE	933,447
2900017	7/31/2014	Low Volume SC-Fill/Install pipes/risers	1,750,304	1,750,304	USD	AUC	INCLUDE	1,750,304
2900018	1/31/2014	Liner Work	20,402,651	20,402,651	USD	AUC	INCLUDE	20,402,651
2900019	9/30/2014	High Volume Solution Collection System	1,064,237	1,064,237	USD	AUC	INCLUDE	1,064,237
2900022	5/31/2014	Reclaim Area	-	-	USD	AUC	INCLUDE	-
2900023	2/28/2014	Grinding Area	-	-	USD	AUC	INCLUDE	-
2900024	4/30/2014	Gravity Area	-	-	USD	AUC	INCLUDE	-
2900025	4/30/2014	Flotation Area	-	-	USD	AUC	INCLUDE	-
2900026	4/30/2014	Regrind Area	-	-	USD	AUC	INCLUDE	-
2900027	3/31/2014	Office/MR/Warehouse/Lab	-	-	USD	AUC	INCLUDE	-
2900028	5/31/2014	Office/Mech Rooms	-	-	USD	AUC	INCLUDE	-
2900029	2/28/2014	Warehouse/Lab/Electrical	-	-	USD	AUC	INCLUDE	-
2900030	3/31/2014	Carbon/CIP Area	-	-	USD	AUC	INCLUDE	-
2900031	7/31/2014	Filtration/Agglomeration Area	-	-	USD	AUC	INCLUDE	-
2900032	5/31/2014	Leach/Cyanide Area	-	-	USD	AUC	INCLUDE	-
2900033	8/31/2014	Concentrate Thickener Area	-	-	USD	AUC	INCLUDE	-
2900034	8/31/2014	Processed Ore Thickener/Water Tank Area	-	-	USD	AUC	INCLUDE	-
2900036	8/31/2014	Misc. Yard Areas	-	-	USD	AUC	INCLUDE	-
2900037	7/31/2014	Lime Silo Area	-	-	USD	AUC	INCLUDE	-
2900038	1/31/2014	Temporary Power (on-Going)	-	-	USD	AUC	INCLUDE	-
2900040	4/30/2014	MCC #14 (Office)	-	-	USD	AUC	INCLUDE	-
2900041	4/30/2014	MVCC #14 & MCC #15 (Warehouse)	-	-	USD	AUC	INCLUDE	-
2900042	4/30/2014	MCC #16,17,18,19 (Leach/Cyanide)	-	-	USD	AUC	INCLUDE	-

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29000043	7/31/2014	MCC #20 (Stacker)	-	-	USD	AUC	INCLUDE	-
29000045	1/31/2014	Mobilization	-	-	USD	AUC	INCLUDE	-
29000048	1/31/2014	Submittals	-	-	USD	AUC	INCLUDE	-
29000049	1/31/2014	Subcontractor/Non-craft/Mat Hand/Non-pro	-	-	USD	AUC	INCLUDE	-
29000050	5/31/2015	De-Mobilization	-	-	USD	AUC	INCLUDE	-
29000051	4/30/2014	Jacobs	-	-	USD	AUC	INCLUDE	-
29000052	3/31/2014	Foster Wheeler USA	1,166,108	1,166,108	USD	AUC	INCLUDE	1,166,108
29000053	4/30/2014	Summit	125,000	125,000	USD	AUC	INCLUDE	125,000
29000054	3/31/2014	Morrison Geotechnical Solutions	67,939	67,939	USD	AUC	INCLUDE	67,939
29000055	2/28/2014	Pad Injection Well Installation	-	-	USD	AUC	INCLUDE	-
29000057	2/28/2014	Provision of Security Services for Whs	-	-	USD	AUC	INCLUDE	-
29000058	2/28/2014	HG Mill Indirects	-	-	USD	AUC	INCLUDE	-
29000059	5/31/2014	F250 Light Vehicles	83,021	83,021	USD	AUC	INCLUDE	83,021
29000060	4/30/2014	NewField Companies	31,100	31,100	USD	AUC	INCLUDE	31,100
29000061	5/31/2014	Small Vehicles (Admin)	77,616	77,616	USD	AUC	INCLUDE	77,616
29000064	4/30/2014	Component Parts Engines	157,070	157,070	USD	AUC	INCLUDE	157,070
29000065	5/31/2014	New Crusher Powerline	3,748,455	3,748,455	USD	AUC	INCLUDE	3,748,455
29000076	6/30/2014	Tools (process maint)	-	-	USD	AUC	INCLUDE	-
29000079	6/30/2014	Extend Dispatch Camera to Whex	-	-	USD	AUC	INCLUDE	-
29000089	6/30/2015	Insurance (Builders All Risk)	109,704	109,704	USD	AUC	INCLUDE	109,704
29000090	12/31/2014	Permitting	41,699	41,699	USD	AUC	EXCLUDE	-
29000091	7/31/2014	FL Smidh Detailed Engineering	539,915	539,915	USD	AUC	INCLUDE	539,915
29000092	7/31/2014	Foster Wheeler Detailed Engineering	4,461,142	4,461,142	USD	AUC	INCLUDE	4,461,142
29000094	12/31/2014	Programming/Integration	54,027	54,027	USD	AUC	INCLUDE	54,027
29000097	10/31/2014	841 CIC Circutes F&G	1,030,665	1,030,665	USD	AUC	INCLUDE	1,030,665
29000098	10/31/2014	814 CIC Circuits H&J	1,030,665	1,030,665	USD	AUC	INCLUDE	1,030,665
29000099	10/31/2014	842 Acid Wash	146,506	146,506	USD	AUC	INCLUDE	146,506
29000100	10/31/2014	842 Heater Ski	372,204	372,204	USD	AUC	INCLUDE	372,204
29000101	10/31/2014	842 Strip Circuit	165,283	165,283	USD	AUC	INCLUDE	165,283
29000102	10/31/2014	843 Carbon Handling	196,815	196,815	USD	AUC	INCLUDE	196,815
29000103	10/31/2014	843 Carbon Regeneration	457,541	457,541	USD	AUC	INCLUDE	457,541
29000104	10/31/2014	845 Electrowinning	317,272	317,272	USD	AUC	INCLUDE	317,272
29000105	10/31/2014	Piping, Valves & Instrumentation	459,995	459,995	USD	AUC	INCLUDE	459,995
29000106	10/31/2014	Structural Steel	204,223	204,223	USD	AUC	INCLUDE	204,223
29000108	10/31/2014	Freight by SVT	104,407	104,407	USD	AUC	INCLUDE	104,407
29000110	8/31/2014	Equipment	479	479	USD	AUC	INCLUDE	479
29000112	7/31/2015	Tioga Heaters	55,277	55,277	USD	AUC	INCLUDE	55,277
29000115	12/31/2014	841 Barren Pumps	1,663,394	1,663,394	USD	AUC	INCLUDE	1,663,394
29000118	12/31/2014	846 LVSC Pumps	22,478	22,478	USD	AUC	INCLUDE	22,478
29000119	12/31/2014	General Pumps	53,243	53,243	USD	AUC	INCLUDE	53,243
29000123	3/31/2015	Compressed Air System	53,421	53,421	USD	AUC	INCLUDE	53,421
29000130	11/30/2014	844 NaOH Tank	104,997	104,997	USD	AUC	INCLUDE	104,997
29000131	10/31/2014	844 Acid Storage Tank	35,570	35,570	USD	AUC	INCLUDE	35,570
29000134	10/31/2014	841 Barren Sol. & 800 Fresh Water Tank	243,093	243,093	USD	AUC	INCLUDE	243,093
29000148	12/31/2014	Standby Power ADR2	255,831	255,831	USD	AUC	INCLUDE	255,831
29000157	12/31/2014	800 Water Line Underground Piping	208,131	208,131	USD	AUC	INCLUDE	208,131
29000159	6/30/2015	IT/Com System-Materials & Installation	18,109	18,109	USD	AUC	INCLUDE	18,109
29000166	4/30/2015	Foster Wheeler Construction Support	264,640	264,640	USD	AUC	INCLUDE	264,640
29000167	4/30/2015	Quality Assurance for Construction	203,615	203,615	USD	AUC	INCLUDE	203,615
29000189	12/31/2014	800 ADR2 Pocess Building - PEMB	-	-	USD	AUC	INCLUDE	-
29000190	1/31/2015	800 Modular Offices & Security Buildings	604,575	604,575	USD	AUC	INCLUDE	604,575
29000236	9/30/2014	800 Water Line Underground Piping	18,897	18,897	USD	AUC	INCLUDE	18,897
29000237	9/30/2014	Fire Alarm System	-	-	USD	AUC	INCLUDE	-
29000238	10/31/2014	Fiber to ADR	95,868	95,868	USD	AUC	INCLUDE	95,868
29000241	4/30/2015	Newfields	134,369	134,369	USD	AUC	INCLUDE	134,369

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Asset #	Cap Date	Asset Description	Book/Cap Cost	NBV	Currency	Client Asset Class	Include / Exclude (Tangible Valuation)	Fair Value (USD)
29000243	7/31/2014	Filter Rental	45,236	45,236	USD	AUC	INCLUDE	45,236
29000244	8/31/2014	Elsberry	-	-	USD	AUC	INCLUDE	-
29000245	7/31/2014	Project Team	3,297,332	3,297,332	USD	AUC	INCLUDE	3,297,332
29000247	9/30/2014	Changes-All Systems, All Areas	232,110	232,110	USD	AUC	INCLUDE	232,110
29000253	4/30/2015	General Pumps: Concentrated Acid Pump	7,398	7,398	USD	AUC	INCLUDE	7,398
29000255	7/31/2015	General Pumps: Antiscalant Metering Pump	13,735	13,735	USD	AUC	INCLUDE	13,735
29000256	9/30/2014	Building / Land	-	-	USD	AUC	INCLUDE	-
29000258	9/30/2014	T&M Miscellaneous Work Orders	-	-	USD	AUC	INCLUDE	-
29000259	12/31/2014	VFD Drives for Barren and Pregn Pumps	278,175	278,175	USD	AUC	INCLUDE	278,175
29000260	7/31/2015	ADR2 Pad Mounted Transformer	36,458	36,458	USD	AUC	INCLUDE	36,458
29000261	6/30/2015	Station Class Transformer	181,223	181,223	USD	AUC	INCLUDE	181,223
29000262	12/31/2014	Temporary Power for ADR2 Construction	416,765	416,765	USD	AUC	INCLUDE	416,765
29000263	6/30/2015	Amiad Water Systems (PEP Filters)	108,282	108,282	USD	AUC	INCLUDE	108,282
29000264	12/31/2014	125 VDC Battery System	1,844	1,844	USD	AUC	INCLUDE	1,844
29000265	11/30/2014	Shaker Table	-	-	USD	AUC	INCLUDE	-
29000266	12/31/2014	MV Switchgear	80,922	80,922	USD	AUC	INCLUDE	80,922
29000267	12/31/2014	MV MCC	319,982	319,982	USD	AUC	INCLUDE	319,982
29000268	7/31/2015	LV Switchgear	118,235	118,235	USD	AUC	INCLUDE	118,235
29000269	6/30/2015	UPS for Controls	6,433	6,433	USD	AUC	INCLUDE	6,433
29000270	4/30/2015	LV MCC	280,442	280,442	USD	AUC	INCLUDE	280,442
29000271	6/30/2015	ADR2 PLC-5 Software	82,162	82,162	USD	AUC	INCLUDE	82,162
29000272	10/31/2014	Green Electric	4,126	4,126	USD	AUC	INCLUDE	4,126
29000273	11/30/2014	Pueblo Electric	-	-	USD	AUC	INCLUDE	-
29000277	11/30/2014	Retention Pond West of SGVLF	66,808	66,808	USD	AUC	INCLUDE	66,808
29000278	1/31/2015	HGM Building Steel Structure	1,695,067	1,695,067	USD	AUC	INCLUDE	1,695,067
29000279	12/31/2014	REA Estimates	6,238,454	6,238,454	USD	AUC	INCLUDE	6,238,454
29000281	2/28/2015	LVSC Piping	2,034	2,034	USD	AUC	INCLUDE	2,034
29000282	1/31/2015	MLE2 Capitalized Interest 2015	799,013	799,013	USD	AUC	INCLUDE	799,013
29000283	2/28/2015	993 Loader (replacement)	-	-	USD	AUC	INCLUDE	-
29000284	3/31/2015	Track Dozer (additional)	-	-	USD	AUC	INCLUDE	-
29000285	5/31/2015	Truck Beds	487,603	487,603	USD	AUC	INCLUDE	487,603
29000286	4/30/2015	Prism Monitoring Station (perm)	67,480	67,480	USD	AUC	INCLUDE	67,480
29000287	2/28/2015	GPS Synchronized Lidar Unit	-	-	USD	AUC	INCLUDE	-
29000288	2/28/2015	Modular PTX Upgrade (shovels)	-	-	USD	AUC	INCLUDE	-
29000289	5/31/2015	General Pumps: Pump back Pumps	21,373	21,373	USD	AUC	INCLUDE	21,373
29000290	3/31/2015	ProcMaint HWare/Sftware Upgrades	87,325	87,325	USD	AUC	INCLUDE	87,325
29000302	3/31/2015	Component Parts Engines	438,212	438,212	USD	AUC	INCLUDE	438,212
29000303	4/30/2015	Image Now Upgrade	123,923	123,923	USD	AUC	INCLUDE	123,923
29000304	3/31/2015	Pre-Commissioning and Mechanical Complet	42,973	42,973	USD	AUC	INCLUDE	42,973
29000305	2/28/2015	Tech Svc Software & License UPdate	9,075	9,075	USD	AUC	INCLUDE	9,075
29000306	2/28/2015	UG Dev-Baseline & Technical Revisions	375,536	375,536	USD	AUC	INCLUDE	375,536
29000307	3/31/2015	Rev OvrBrdn Placement Permit Modificatio	383,675	383,675	USD	AUC	INCLUDE	383,675
29000308	5/31/2015	Independence Site Stabilization	81,342	81,342	USD	AUC	INCLUDE	81,342
29000309	4/30/2015	ADR2 Gas Line	22,400	22,400	USD	AUC	INCLUDE	22,400
29000311	3/31/2015	Engineering	53,000	53,000	USD	AUC	INCLUDE	53,000
29000312	4/30/2015	Mobilization	21,679	21,679	USD	AUC	INCLUDE	21,679
29000313	3/31/2015	Concrete	1,113,728	1,113,728	USD	AUC	INCLUDE	1,113,728
29000314	6/30/2015	Underground Conduit	109,885	109,885	USD	AUC	INCLUDE	109,885
29000315	3/31/2015	Grounding	87,998	87,998	USD	AUC	INCLUDE	87,998
29000316	5/31/2015	Site Work	52,001	52,001	USD	AUC	INCLUDE	52,001
29000317	3/31/2015	PEMB Material On-Site	1,664,150	1,664,150	USD	AUC	INCLUDE	1,664,150
29000318	6/30/2015	Steel Erection	286,914	286,914	USD	AUC	INCLUDE	286,914
29000319	7/31/2015	Overhead Crane & Monorails	18,321	18,321	USD	AUC	INCLUDE	18,321
29000321	7/31/2015	Wall Sheeting & Insulation	3,301	3,301	USD	AUC	INCLUDE	3,301
29000326	3/31/2015	ADR2 Substation	1,000,000	1,000,000	USD	AUC	INCLUDE	1,000,000

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Asset #	Cap Date	Asset Description	Book/Cap Cost	NBV	Currency	Client Asset Class	Include / Exclude (Tangible Valuation)	Fair Value (USD)
29000328	3/31/2015	Preg IV & Barren Pipeline Repairs	4,340,419	4,340,419	USD	AUC	EXCLUDE	-
29000329	4/30/2015	Security Services	495,426	495,426	USD	AUC	INCLUDE	495,426
29000330	3/31/2015	FY2015 Decommissioning Asset	-	-	USD	AUC	INCLUDE	-
29000331	5/31/2015	IT Loader	137,824	137,824	USD	AUC	INCLUDE	137,824
29000332	5/31/2015	Pump Water from Pump Back Ponds	61,135	61,135	USD	AUC	INCLUDE	61,135
29000333	6/30/2015	Contractual Legal Fees	92,943	92,943	USD	AUC	INCLUDE	92,943
29000334	5/31/2015	HG Mill Spare Parts	1,066,832	1,066,832	USD	AUC	INCLUDE	1,066,832
29000335	7/31/2015	Pump Back Building	50,220	50,220	USD	AUC	INCLUDE	50,220
29000336	7/31/2015	Pentair: Butterfly, V-Ball & Ball Valves	231,441	231,441	USD	AUC	INCLUDE	231,441
29000363	7/31/2015	UG Waterlines C, E, G & H	381,563	381,563	USD	AUC	INCLUDE	381,563
29000364	6/30/2015	Temp Heater Units for Security and Offic	7,699	7,699	USD	AUC	INCLUDE	7,699
29000365	6/30/2015	Haul Road Redesign	1,858,346	1,858,346	USD	AUC	INCLUDE	1,858,346
29000386	7/31/2015	Sure Steel - SI, RFI and CO	298,799	298,799	USD	AUC	INCLUDE	298,799
29000387	7/31/2015	2015 Building/Land	10,000	10,000	USD	AUC	INCLUDE	10,000
30000000	12/23/2009	HAUL TRUCK-CAT 793D	2,906,669	-	USD	LEASING (CAPITAL)	INCLUDE	2,086,779
30000001	1/4/2010	HAUL TRUCK-CAT 793D	2,906,669	-	USD	LEASING (CAPITAL)	INCLUDE	2,134,625
30000002	12/28/2009	HAUL TRUCK-CAT 793D	2,906,669	-	USD	LEASING (CAPITAL)	INCLUDE	2,112,485
30000003	12/21/2012	HAUL TRUCK-CAT 793F	3,461,249	-	USD	LEASING (CAPITAL)	INCLUDE	2,831,370
30000004	12/21/2012	HAUL TRUCK-CAT 793F	3,457,046	-	USD	LEASING (CAPITAL)	INCLUDE	2,799,920
30000005	12/21/2012	HAUL TRUCK-CAT 793F	3,457,046	-	USD	LEASING (CAPITAL)	INCLUDE	2,818,769
30000006	12/11/2009	BED, HAUL TRUCK-CAT 793D	196,853	-	USD	LEASING (CAPITAL)	INCLUDE	106,807
30000007	12/11/2009	BED, HAUL TRUCK-CAT 793D	196,853	-	USD	LEASING (CAPITAL)	INCLUDE	117,302
30000008	12/11/2009	BED, HAUL TRUCK-CAT 793D	196,853	-	USD	LEASING (CAPITAL)	INCLUDE	160,997
30000009	12/11/2009	BED, HAUL TRUCK-CAT 793D	196,853	-	USD	LEASING (CAPITAL)	INCLUDE	164,688
30000010	12/11/2009	BED, HAUL TRUCK-CAT 793D	196,853	-	USD	LEASING (CAPITAL)	INCLUDE	162,780
30000011	12/22/2010	ENGINE SYSTEM	78,064	-	USD	LEASING (CAPITAL)	INCLUDE	38,846
30000012	10/31/2012	HAUL TRUCK-CAT 793F	3,263,075	-	USD	LEASING (CAPITAL)	INCLUDE	2,697,165
30000013	12/22/2010	ENGINE SYSTEM	13,654	-	USD	LEASING (CAPITAL)	INCLUDE	6,795
30000014	12/25/2012	HAUL TRUCK BED-CAT 793F	340,000	-	USD	LEASING (CAPITAL)	INCLUDE	252,089
30000015	12/25/2012	HAUL TRUCK BED- CAT 793F	340,000	-	USD	LEASING (CAPITAL)	INCLUDE	255,355
30000016	12/25/2012	HAUL TRUCK BED -CAT 793F	340,000	-	USD	LEASING (CAPITAL)	INCLUDE	278,127
30000017	12/25/2012	ENGINE C175 793F TRUCKS	313,000	-	USD	LEASING (CAPITAL)	INCLUDE	132,590
30000018	12/25/2012	ENGINE C175 793F TRUCKS TRUCKS	313,000	-	USD	LEASING (CAPITAL)	INCLUDE	134,051
30000019	12/25/2012	ENGINE C175 793F TRUCKS	313,000	-	USD	LEASING (CAPITAL)	INCLUDE	232,070
30000020	12/14/2009	HAUL TRUCK-CAT 793D	2,906,669	-	USD	LEASING (CAPITAL)	INCLUDE	2,109,885
30000021	12/16/2009	HAUL TRUCK-CAT 793D	2,906,669	-	USD	LEASING (CAPITAL)	INCLUDE	2,068,614
30000022	1/22/2013	HAUL TRUCK-CAT 793F	3,263,075	-	USD	LEASING (CAPITAL)	INCLUDE	2,612,190
30000023	1/22/2013	HAUL TRUCK BED-CAT 793F	313,000	-	USD	LEASING (CAPITAL)	INCLUDE	248,106
30000024	2/8/2013	HAUL TRUCK BED-CAT 793F	313,000	-	USD	LEASING (CAPITAL)	INCLUDE	249,899
30000025	1/22/2013	ENGINE C175 793F TRUCKS	340,000	-	USD	LEASING (CAPITAL)	INCLUDE	249,917
30000026	2/8/2013	ENGINE C175 793F TRUCKS	340,000	-	USD	LEASING (CAPITAL)	INCLUDE	272,204
32000000	11/25/2003	DECOMMISSIONING IRONCLAD	340,407	-	USD	DECOM ASSETS	EXCLUDE	-
32000001	11/25/2003	DECOMMISSIONING ADR	233,167	-	USD	DECOM ASSETS	EXCLUDE	-
32000002	11/25/2003	DECOMMISSIONING ADR	(115,341)	-	USD	DECOM ASSETS	EXCLUDE	-
32000003	12/26/2010	DECOMMISSION ADD'L LAYER 2010	1,120,794	-	USD	DECOM ASSETS	EXCLUDE	-
32000004	12/26/2011	DECOMMISSION ADD'L LAYER 2011	34,509	-	USD	DECOM ASSETS	EXCLUDE	-
32000005	12/26/2012	DECOMMISSION ADD'L LAYER 2012	25,234	-	USD	DECOM ASSETS	EXCLUDE	-
32000006	1/30/2000	FV2013 DECOM ADD'L LAYER 2	-	-	USD	DECOM ASSETS	EXCLUDE	-
32000007	11/25/2003	DECOMMISSIONING CRUSHER	502,639	-	USD	DECOM ASSETS	EXCLUDE	-
32000008	11/25/2003	DECOMMISSIONING ADR PLANT 2	47,662	-	USD	DECOM ASSETS	EXCLUDE	-
32000009	11/25/2003	DECOMMISSIONING ADR PLANT 3	73,035	-	USD	DECOM ASSETS	EXCLUDE	-
32000010	12/25/2008	DECOMMISSIONING FACILITY 2008	111,803	-	USD	DECOM ASSETS	EXCLUDE	-
32000011	11/25/2003	DECOMMISSIONING TRUCKSHOP	286,728	-	USD	DECOM ASSETS	EXCLUDE	-
32000012	12/25/2006	DECOMMISSION PRE-EXISTING ROAD	291,300	(0)	USD	DECOM ASSETS	EXCLUDE	-
32000013	12/25/2006	DECOMMISSION NEW HAUL ROAD	106,100	(0)	USD	DECOM ASSETS	EXCLUDE	-

## Newmont USA Limited

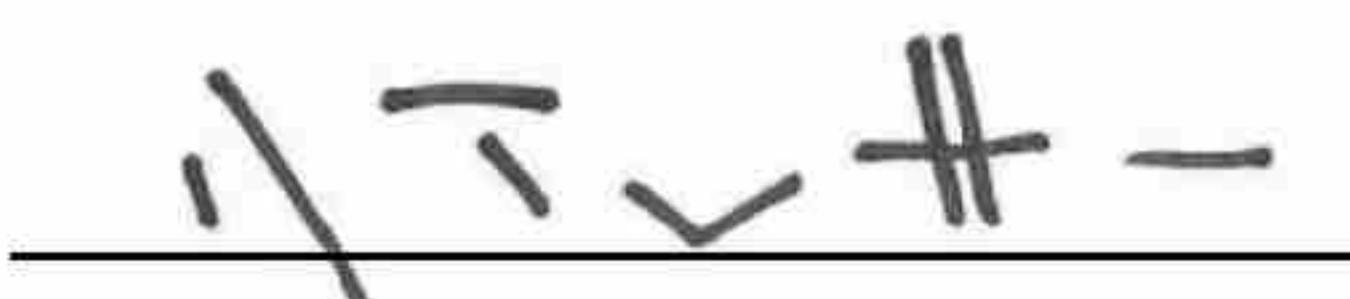
Asset #	Cap Date	Asset Description	Book/Cap Cost	NBV	Currency	Client Asset Class	Include / Exclude (Tangible Valuation)	Fair Value (USD)
32000014	12/25/2008	DECOMMISSION NEW HAUL ROAD 2008	264,430	-	USD	DECOM ASSETS	EXCLUDE	-
32000015	9/30/2013	FV2013 DECOM ADD'L LAYER 1	-	-	USD	DECOM ASSETS	EXCLUDE	-
32000016	9/30/2013	DECOMMISSION ADD'L LAYER 2013	1,148,182	717,614	USD	DECOM ASSETS	EXCLUDE	-
32000017	6/30/2014	DECOMMISSION ADD'L LAYER 2014	650,846	504,406	USD	DECOM ASSETS	EXCLUDE	-
32000018	9/30/2014	DECOMMISSIONING ASSET 3RD QUARTER 2014	3,150,736	2,833,854	USD	DECOM ASSETS	EXCLUDE	-
32000019	3/31/2015	DECOMMISSIONING ASSET 1st QUARTER 2015	(71,216)	(67,470)	USD	DECOM ASSETS	EXCLUDE	-
34000000	1/1/2014	SAP IMPLEMENTATION - after go life	4,311,132	2,064,896	USD	SOFTWARE	INCLUDE	2,981,213
34000001	11/30/2014	ESSBASE,C-30043-4-02	85,343	54,525	USD	SOFTWARE	INCLUDE	70,945
34000002	1/1/2014	MINE SOFTWARE & LICENSE UPDATES 2014	143,031	68,946	USD	SOFTWARE	INCLUDE	98,908
ADDITION	6/1/1995	HAUL ROAD - WHEX TO CRUSHER (14733 * 120)	-	-	USD	ADDITION	INCLUDE	707,184
ADDITION	6/1/1995	HAUL ROAD RUBY (13269 * 120)	-	-	USD	ADDITION	INCLUDE	636,912
ADDITION	6/1/1995	HAUL ROAD DELIVERY (6286 * 45)	-	-	USD	ADDITION	INCLUDE	113,148
ADDITION	8/3/2015	CAPITAL SPARES - VLF	2,004,548	-	USD	ADDITION	INCLUDE	2,004,548
ADDITION	8/3/2015	CAPITAL SPARES - MILL	344,913	-	USD	ADDITION	INCLUDE	344,913
ADDITION	8/3/2015	UV855 FORD F550 PAD INJECTION	-	-	USD	ADDITION	INCLUDE	32,000
ADDITION	8/3/2015	UV856 FREIGHTLINER PAD CREW	-	-	USD	ADDITION	INCLUDE	20,000
ADDITION	8/3/2015	P-159 FORD F250 SUPER CAB P/U 2000	-	-	USD	ADDITION	INCLUDE	2,500
ADDITION	8/3/2015	P-175 FORD F250 2006	-	-	USD	ADDITION	INCLUDE	8,700
ADDITION	8/3/2015	US02-MOE-MSV-SEPOP	-	-	USD	ADDITION	INCLUDE	133,940

# Appendix F – Certifications

I, D. Jeffrey Harder, hereby certify to the best of my knowledge and belief the following statements with respect to the valuation of CC&V included in this report:

- The statements of fact contained in this report are true and correct.
- The reported analyses, opinions, and conclusions are limited only by the reported assumptions and limiting conditions and are my personal, impartial, and unbiased professional analyses, opinions, and conclusions.
- I have no present or prospective interest in CC&V that is the subject of this report, and have no personal interest with respect to the parties involved.
- I have no bias with respect to CC&V that is the subject of this report or to the parties involved with this assignment.
- My engagement in this assignment was not contingent upon developing or reporting predetermined results.
- My compensation for completing this assignment is not contingent upon the development or reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this report.
- This report has been prepared, in conformity with, and is subject to, the Practice Standards of the Canadian Institute of Chartered Business Valuators ("CICBV"), the Code of Ethics of the American Society of Appraisers and the Uniform Standards of Professional Appraisal Practice of the Appraisal Foundation.
- I have satisfied the continuing professional education requirements necessary to maintain my professional designations.
- Because of my background, experience, education and membership in professional associations, I am qualified to make appraisals of the type of property that is the subject of this report.
- No person other than the undersigned, Jeffrey Harder and Anthony Ranauro prepared the analyses, values, or conclusions set forth in this report or provided significant valuation assistance to the person signing this certification.

By: D. Jeffrey Harder, FCPA, FCA, FCBV, ASA

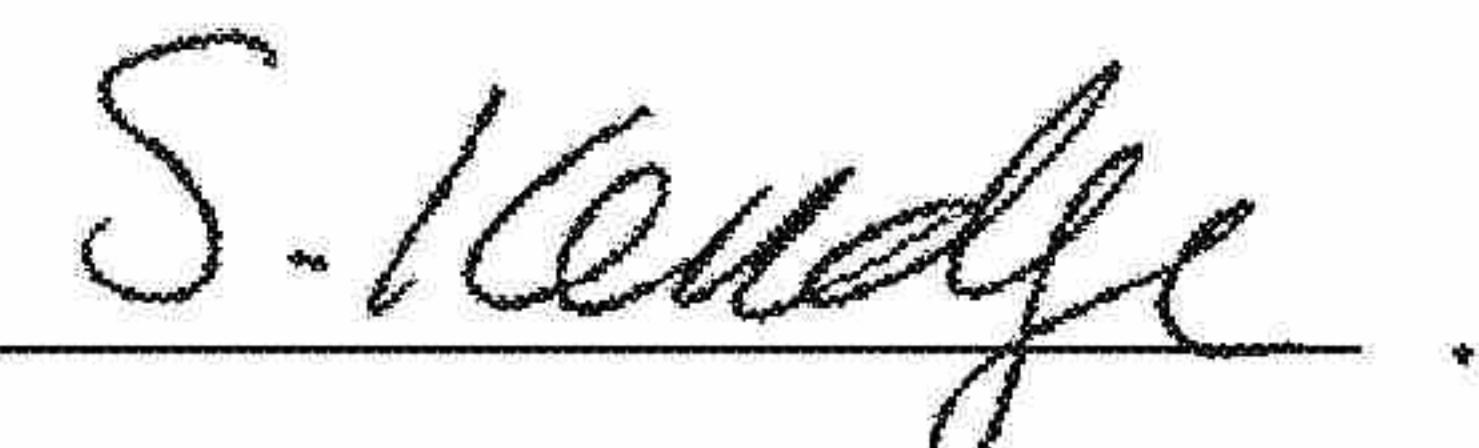


Date: October 8, 2015

I, Stephen Kerridge, hereby certify to the best of my knowledge and belief the following statements with respect to the valuation of CC&V included in this report:

- The statements of fact contained in this report are true and correct.
- The reported analysis, opinions, and conclusions are limited only by the reported assumptions and limiting conditions and are my personal, impartial, and unbiased professional analysis, opinions and conclusions.
- I have no present or contemplated future interest in the valued machinery and equipment nor any personal interest or bias with respect to the subject matter or to the principles and machinery and equipment valued.
- I have performed no valuation services, as an appraiser or any other capacity, regarding the property that is the subject within this report within the three-year period immediately preceding acceptance of this assignment.
- I have no bias with respect to the property that is the subject of this report or to the parties involved with this assignment.
- My engagement in this assignment was not contingent upon developing or reporting predetermined results.
- That neither the employment nor the compensation for making this report is in any way contingent upon the value reported therein.
- This report has been made in conformity with, and is subject to, the Code of Ethics of the American Society of Appraisers and the Uniform Standards of Professional Appraisal Practice of the Appraisal Foundation.
- A physical inspection of the subject property was made by Stephen Kerridge ASA (M&TS) on August 12 and 13, 2015.
- That this report sets forth all the limiting conditions affecting the analysis and conclusions expressed herein.
- I comply with the competency provisions for the appraisal of machinery and equipment as a consequence of my experience valuing similar types of assets and the American Society of Appraisers' mandatory recertification program for all of its senior members. As a senior member (designated by the initials ASA) I am in compliance with the requirements of that program.

By: Stephen Kerridge, ASA (M&TS)



Date: October 8, 2015

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